

Project Detail Pages for Operations, Operating and Debt Projects

within the

**Proposed FY 2025-26 & 2026-27 Operating and Capital
Rolling Biennial Budget**

April 2025

Proposed - DRAFT

Table of Contents

Project	Description	Page
Introduction	Detail of Operations, Operating and Debt Projects	Pages 1 to 2
Summary of Use of Funds		
	Operations Project Outlays	Pages 3 to 6
	Operating Project Outlays	7
	Debt Project Outlays	8
Operations Projects		Pages 9 to 466
11-60001090	CEOUnscoped Projects-BudgtOnly	9
11-60001091	Unscoped Projects-Budget Only	11
11-60001092	CEA UnscopedProject-BudgetOnly	13
11-60041003	Hollister Groundwater Mgmt	15
11-60061018	General Services Div Admin	17
11-60061058	Drought Induced Tree Removal	19
11-60091001	Directors Fees / Expenses	21
11-60101001	Purchasing Services	23
11-60101002	Building and Grounds	26
11-60101005	Districtwide Signage	28
11-60101008	District Security Services	30
11-60111002	General Accounting Services	33
11-60111006	Contract Services	35
11-60131004	AS Administration	37
11-60131007	Ofc of Chief Executive Officer	40
11-60131014	Continual Improvement	42
11-60141001	District Counsel	44
11-60171002	Education & Volunteer Program	46
11-60171009	Community Relations	48
11-60171010	Community Benefits Project	50
11-60221001	Budget and Financial Analyses	52
11-60221002	Debt & Treasury Management	54
11-60221003	FPMD Administration	56
11-60231002	Communications	58
11-60231003	Federal Government Relations	60
11-60231004	State Government Relations	62
11-60231005	Local Government Relations	64
11-60231006	Office of Chief of Ext Affairs	66
11-60231007	Internal Communications	68
11-60241026	Quality and Env Mgmt Sys Prog	70
11-60281003	Ethics & EEO Programs	72
11-60281004	Racial EquityDiversity&Inclusn	74
11-60281006	Reasonable Accommodation	76
11-60291001	Recruitment and Selection Program	78
11-60291002	Benefits and Wellness Program	80
11-60291003	Labor Relations	82
11-60291004	Workforce Development Program	84
11-60291005	Classification & Compensation Pgm	86
11-60291011	HR Program Admin	88

Table of Contents

Project	Description	Page
11-60291030	HRIS Admin & Data Analytics Pgm	90
11-60291032	Bargaining Unit Representation	92
11-60291041	Internship Program	94
11-60291044	Next-Gen Program	96
11-60301001	Clerk of the Board Serv	98
11-60311001	Records & Library Services	101
11-60351001	Business & Customer SupportSvc	103
11-60361002	Graphic Services	106
12-10291002	Rental Expense Stevens Creek	108
12-30061004	Rent Exp Guadalupe & Coyote	110
12-30151026	Guad Rvr Mitgtn Monitoring Prg	112
12-62001090	Unscoped Projects-Budget Only	114
12-62011002	Watershed Asset Protection Sup	116
12-62021003	CPRU Tech Support	118
12-62021009	Watershds O&M Eng&Insp Support	120
12-62041023	Community Rating System (CRS)	122
12-62041027	Integrated Wtr Resrce Mstr Pln	124
12-62041043	Environmental Srvcs Tech Suppt	126
12-62061001	Watersheds Administration	128
12-62061005	WS Customer Relations&Outreach	131
12-62061008	Hydrology&Hydraulics Tech Supp	133
12-62061029	Field Operations Support	135
12-62181005	SMP Mitigation Site Mgmt	137
12-62181006	Instream Habitat Complexity	139
12-62761006	Invasive Plant Management Prog	141
12-62761008	Sandbag Program	143
12-62761009	Pond A4 Operations	145
12-62761024	Wtrshd Facility Cndtion Assmnt	147
12-62761025	Watershed General Field Maint	149
12-62761026	Watershed Debris Removal	152
12-62761027	Watershed Erosion Protection	154
12-62761028	Watershed Levee Maintenance	156
12-62761080	Non SMP Veg Removal for Convey	158
12-62771027	Encampment Management Program	160
26-26001090	Unscoped Projects-Budget Only	162
26-26041023	Emergency Response Upgrades	164
26-26041024	Flood Risk Reduction Studies	166
26-26041049	D5 SCW Watershed Plans	168
26-26061002	Rent Exp Clean Safe Ck 7/1/01+	170
26-26061005	Flood Emrgncy Respns Planning	172
26-26061012	Safe Clean Water Implementatn	174
26-26061020	F6 Public Arts	176
26-26061021	F9 Safe Clean Water Grants and Partnerships	178
26-26061022	Creekside Neighbor Rebate Program F9.4	180
26-26441003	D3 SCW Sed Reuse to Support Shoreline	182

Table of Contents

Project	Description	Page
26-26761076	Rev, Riprn, Uplnd, & Wtlnd Hab	184
26-26771027	Encampment Cleanup Program	186
26-26771067	Stream Capacity Vegetation Con	188
61-91041012	Water Operations Planning	190
61-91041018	Groundwater Management Program	192
61-91081007	Dam Safety Program	195
61-91101004	Recycled & Purified Water Prog	197
61-91111001	Water Rights	200
61-91131004	Imported Water Program	202
61-91131006	IW San Felipe Division Delvrs	204
61-91131007	IW South Bay Aqueduct Delvrs	206
61-91151001	Water Conservation Program	208
61-91151012	Recycld/PurifiedWaterPublicEng	211
61-91151013	Water Banking Operations	214
61-91151014	GP5 Reimbursement Program	216
61-91211004	San Felipe Reach 1 Operation	218
61-91211005	SFD Reach 1 Administration	220
61-91211084	San Felipe Reach1 Ctrl and Ele	222
61-91211085	SF Reach 1-Engineering - Other	224
61-91211099	San Felipe Reach 1 Gen Maint	226
61-91221002	San Felipe Reach 2 Operation	229
61-91221006	SF Reach 2-Engineering - Other	231
61-91221099	San Felipe Reach 2 Gen Maint	233
61-91231002	San Felipe Reach 3 Operation	235
61-91231084	San Felipe Reach3 Ctrl and Ele	237
61-91231085	SF Reach 3-Engineering - Other	239
61-91231099	San Felipe Reach 3 Gen Maint	241
61-91241001	Wolfe Road Recycled Water Facility	243
61-91251001	Los Vaqueros Reservoir Expansion	245
61-91261001	PaloAlto Water Reuse Agreement	247
61-91281007	SVAWPC Facility Operations	249
61-91281008	SVAWPC Facility Maintenance	252
61-91441003	Desalination	255
61-91451002	Well Ordinance Program	257
61-91451005	Source Water Quality Mgmt	259
61-91451011	Invasive Mussel Prevention	261
61-91601001	Delta Conveyance Project	263
61-91761001	Local Res/Div Plan & Analysis	265
61-91761099	Dams / Reservoir Gen Maint	267
61-92041014	FAHCE/Three Creeks Project	270
61-92261099	Vasona Pump Station Gen Main	273
61-92761001	Raw Water T&D Gen'l Oper	275
61-92761008	Recycled Water T&D Genrl Maint	277
61-92761009	Recharge/RW Field Ops	279
61-92761010	Rchrg / RW Field Fac Maint	282

Table of Contents

Project	Description	Page
61-92761012	Untreated Water Prog Plan	285
61-92761082	Raw Water T&D Ctrl and Electr	287
61-92761083	Raw Water T&D Eng Other	289
61-92761085	Anderson Hydrelctrc Fclty Main	291
61-92761099	Raw Water T / D Gen Maint	293
61-92781002	Raw Water Corrosion Control	296
61-93081002	Plant Maintenance Engineering & Commissioning Project	298
61-93081008	W T General Water Quality	300
61-93081009	Water Treatment Plant Engineer	302
61-93231009	PWTP General Operations	304
61-93231099	Penitencia WTP General Maint	307
61-93281005	STWTP - General Operations	310
61-93281099	Santa Teresa WTP General Maint	313
61-93291012	RWTP General Operations	316
61-93291099	Rinconada WTP General Maint	319
61-93401002	Water District Laboratory	322
61-93761001	SF/SCVWD Intertie General Ops	324
61-93761004	Campbell Well Field Operations	326
61-93761005	Campbell Well Field Maint	328
61-93761006	Treated Water Ctrl & Elec Eng	330
61-93761099	SF/SCVWD Intertie Gen Maint	333
61-94761005	TW T&D - Engineering - Other	335
61-94761099	Treated Water T/D Gen Maint	337
61-94781001	Treated Water T/D Corrosion	340
61-95001090	Unscoped Projects-Budget Only	342
61-95011003	WU Asset Protection Support	344
61-95061012	Rental Expense San Pedro,MH	346
61-95061035	Rent Exp Coyote	348
61-95061038	WUE Administration	350
61-95101003	Water Revenue Program	353
61-95111003	Water Use Measurement	355
61-95151002	WU Customer Relations&Outreach	357
61-95741001	Water Supply Planning	359
61-95761003	SCADA Network Administration	361
63-91131008	State Water Project Costs	363
71-70011099	Class I Equip Oper / Maint	365
71-70021099	Class II Equip Oper / Maint	367
71-70031099	Class III Equip Oper / Maint	369
71-70041099	Class IV Equip Oper / Maint	371
71-70061003	Vehicle & Equipment Admin&Mgmt	373
72-65051001	Risk Management	376
72-65051002	Workers Compensation Program	378
72-65051003	Health&Safety Program Mgt	380
73-73271001	Telecommunications Sys Opr/M	383
73-73271002	Technical Infrastructure Servi	385

Table of Contents

Project	Description	Page
73-73271003	Network Administration	387
73-73271004	Information Security Admin	390
73-73271005	Office Cmptr Maint/Help Dsk Sup	392
73-73271006	Info Technology Div Admin	394
73-73271007	Emerging IT Technologies	396
73-73271008	Software Maint & License	398
73-73271009	Software Services	400
73-73271010	IT Projects & Bus Operations	402
73-73271011	Technology Innovation	404
99-00021008	Energy Management	406
99-00031001	Watershed Revenue	408
99-00031002	Grants Management	410
99-00041022	Stream Maint Prog Mgmt	412
99-00041039	Integrated Regional Water Mgmt	415
99-00041047	Ecolgal Data Collectn & Analy	417
99-00061012	Facilities Env Compliance	419
99-00061019	Creek Stewardship	421
99-00061045	Asset Management Program	423
99-00061048	Climate Change Adaptation/Mtg.	425
99-00061050	Office of Integrated Water Management	427
99-00061051	Lands Management Program	429
99-00061059	Technical Training Program	431
99-00071041	Welding Services	433
99-00121003	LT Financial Planning & Rate S	435
99-00741042	Water Resorcs EnvPlng & Permtg	437
99-00761022	Watershed Good Neighbor Maint	439
99-00761023	Watershed Sediment Removal	441
99-00761071	Emergency Management	444
99-00761075	Mgmt of Revegetation Projects	447
99-00761078	Vegetation Mangmnt for Access	450
99-00771011	Inter Agency Urban Runoff Prog	453
99-00771031	HAZMAT Emergency Response	455
99-00811043	Hydrologic Data Msrmt & Mgmt	457
99-00811046	Warehouse Services	460
99-00811049	Subsidence Monitoring	463
99-00811054	District Real Property Adminis	465
Operating Projects		Pages 467 to 484
11-60232001	Water Rate Assistance Program	467
12-40212032	Coyote Creek Mitgtn Monitoring	469
12-62042032	Multiple Sm Prjcts Mitgtn Mont	471
12-62042047	Mitigation & Stwdshp Land Mgmt	473
12-62042051	Plant Pathogen Management	475
26-26042002	Fish Habitat Improvements	477
26-26072008	SCW D7 Conservation Habitat	479
26-26752043	Impaired Water Bodies Imprvmts	481

Table of Contents

Project	Description	Page
99-00762011	Tree Maintenance Program	483
Debt Projects		Pages 485 to 582
21-10993008	2017A COP Refunding LP WS	485
22-20993008	2017A COP Refunding WV WS	487
23-30993008	2017A COP Refunding Guad WS	489
24-40993008	2017A COP Refunding Coyote WS	491
26-26993001	Commercial Paper Tax Exmpt SCW	493
26-26993002	SCW Rev Bond 2022A (Tax-Exempt)	495
26-26993003	SCW COP 2022B (Tax-Exempt)	497
26-26993004	SCW WIFIA Loan 1 (ID 21116CA)	499
26-26993005	SCW Rev Bond 2026A (Tax-Exempt)	501
26-26993006	SCW Rev Bond 2027A (Tax-Exempt)	503
26-26993007	SCW WIFIA Loan 2	505
26-26993008	SCW WIFIA Loan 3	507
26-26993009	SCW Rev Note 2026B	509
26-26993010	SCW Rev Bond 2027B (Tax-Exempt)	511
61-95993007	Commercial Paper Tax Exempt	513
61-95993008	Commercial Paper Taxable	515
61-95993015	2016A WU Ref Rev Bond(TxExmpt)	517
61-95993016	2016B WU Ref Rev Bond(Taxable)	519
61-95993017	WU COP 2016C (Tax-Exempt)	521
61-95993018	WU COP 2016D (Taxable)	523
61-95993019	WU Rev Bond 2017A (Tax Exempt)	525
61-95993022	WU Rev Bond 2019A (Tax-Exempt)	527
61-95993023	WU Rev Bond 2019B (Taxable)	529
61-95993024	WU Rev Bond 2019C (Taxable)	531
61-95993025	WU Rev Bond 2020A (Tax-Exempt)	533
61-95993026	WU Rev Bond 2020B (Taxable)	535
61-95993027	WU COP 2020C (Tax-Exempt)	537
61-95993028	WU COP 2020D (Taxable)	539
61-95993029	WU Rev Bond 2023A (Tax-Exempt)	541
61-95993030	WU Rev Bond 2023B (Taxable)	543
61-95993031	WU Rev Bond 2024A (Tax-Exempt)	545
61-95993032	WU Rev Bond 2024B (Taxable)	547
61-95993033	WU WIFIA Project 1 (ID 22115CA)	549
61-95993034	WU COP 2023C1 (Tax-Exempt)	551
61-95993035	WU COP 2023D (Taxable)	553
61-95993036	WU WIFIA Project 1 (ID 20114CA)	555
61-95993037	WU Rev Bond 2024C (Tax-Exempt)	557
61-95993038	WU Rev Bond 2024A-2 (TE NOTE)	559
61-95993039	WU Rev Bond 2025A (Tax-Exempt)	561
61-95993040	WU Rev Bond 2025B (Taxable)	563
61-95993041	WU WIFIA Project 1 (Anderson Constr)	565
61-95993042	WU COP 2023C2 (Tax-Exempt)	567
61-95993043	WU Rev Bond 2025C (Tax-Exempt)	569

Table of Contents

Project	Description	Page
61-95993044	WU Rev Bond 2024B-2 (TX NOTE)	571
61-95993045	WU Rev Bond 2026A (Tax-Exempt)	573
61-95993046	CWIFP Dam Safety#1	575
61-95993047	WU Rev Bond 2026B (Taxable	577
61-95993048	WU Rev Note 2026C	579
61-95993049	WU Rev Bond 2026D (Tax- Exempt)	581
Index - By Project Name		Pages 583 to 591
Index - By Managing Org, Division and Unit		Pages 592 to 600

Detail of Operations, Operating and Debt Projects

The Project Detail Pages provide information on individual operations, operating and debt projects that are budgeted in the FY 2025-26 & 2026-27 Operating and Capital Rolling Biennial Budget and may include a project description, project goal, and a breakdown of the project budget by account category.

Following are explanations for each section of the Project Detail pages:

- **Project:** Project name and project number (in parenthesis). A project is a discrete work effort for which reporting is expected and costs are accumulated separately. At Valley Water, the project number is the primary field upon which the Detailed Budget is built and budgetary control is exercised.
- **Fund:** Funds are setup to allow Valley Water to segregate and account for resources per their intended purposes.
 - 11 – General Fund
 - 12 – Watershed & Stream Stewardship Fund
 - 21 through 25 – Benefit Assessment Funds
 - 26 – Safe, Clean Water & Natural Flood Protection Fund
 - 61 – Water Utility Enterprise Fund
 - 63 – State Water Project Fund
 - 71 – Fleet Management Fund
 - 72 – Risk Management Fund
 - 73 – Information Technology Fund
 - 99 – Allocated Projects Fund contains projects which their expenses are distributed amongst multiple funds
- **Managing Division:** Divisions are another way of looking at Valley Water’s budget as they manage the project budget appropriations. Divisions are utilized to provide a functional view of Valley Water expenses that are charged by the organization area, division, and department.
- **Project Type:** Valley Water utilizes a project-based budget to accurately appropriate budget to the various funds and assess precise water rates. There are four (4) types of projects: operating, operations, debt and capital. This document excludes the capital project detail pages as they can be found in the CIP Budget.
- **Managing Department Name:** Name of Department, within a division, corresponding to Department Number and responsible for managing the budget appropriation.
- **Department Number:** Departments are the organizational structure by which reporting relationships are established.

- **Board Ends Policy:** Valley Water plans, manages and carries out work to meet policies established by its Board of Directors. Under the Valley Water’s form of Policy Governance, these “Ends” policies describe the mission, outcomes or results to be achieved by Valley Water staff.
- **Ends Code:** Code numbers which relate to what the Board has directed the BAOs to accomplish and provide an index of where to locate the ends policy in the Board Governing Policies.
- **Board Ends Goal:** Board adheres to established Board Governance Policies. Within the Board Governance Policies are Ends Goals, which are long-term goals and objectives for each of Valley Water’s core business areas (Water Supply, Natural Flood Protection, Water Resources Stewardship, and Climate Change Mitigation and Adaptation).
- **Project Description:** A brief description of the project, including what is to be accomplished, why it is being done, and the key work items to be accomplished. The project description should explain the benefits that it provides for the public and identify the business reasoning.
- **Project Goal:** A short description of the goal or intended outcome of the project.

The following Project Detail Pages are organized by the project type and further sorted in ascending order by the fund and project number. If unable to locate a project in the Table of Context which carries this same organizational format, please reference the Index, at the end of this document, which is sorted by the project name.

Operations Projects Outlays (Use of Funds)

Project	Description	Budgetary Basis Actuals 2023-2024	Adopted Budget 2024-2025	Proposed Budget 2025-2026	Planned Budget 2026-2027
11-60001090	CEOUnscopd Projects-BudgtOnly	\$ -	\$ 100,000	\$ 100,000	\$ 100,000
11-60001091	Unscopd Projects-Budget Only	\$ -	\$ 100,000	\$ 100,000	\$ 100,000
11-60001092	CEA UnscopdProject-BudgetOnly	\$ -	\$ 100,000	\$ 100,000	\$ 100,000
11-60041003	Hollister Groundwater Mgmt	\$ 9,534	\$ 52,499	\$ 43,043	\$ 44,253
11-60061018	General Services Div Admin	\$ 1,103,674	\$ 1,390,378	\$ 1,795,283	\$ 1,915,036
11-60061058	Drought Induced Tree Removal	\$ 1,808,586	\$ 2,035,899	\$ 864,070	\$ 853,880
11-60091001	Directors Fees / Expenses	\$ 423,568	\$ 616,750	\$ 639,800	\$ 639,800
11-60101001	Purchasing Services	\$ 1,814,962	\$ 1,884,785	\$ 2,461,137	\$ 2,605,437
11-60101002	Building and Grounds	\$ 10,900,712	\$ 12,335,142	\$ 11,213,935	\$ 11,827,043
11-60101005	Districtwide Signage	\$ 117,096	\$ 370,029	\$ 460,817	\$ 470,339
11-60101008	District Security Services	\$ 3,294,608	\$ 5,499,196	\$ 5,911,105	\$ 6,139,139
11-60111002	General Accounting Services	\$ 5,437,870	\$ 5,808,835	\$ 6,237,114	\$ 6,653,562
11-60111006	Contract Services	\$ 2,163,909	\$ 3,171,531	\$ 2,569,166	\$ 2,689,549
11-60131004	AS Administration	\$ 1,613,546	\$ 2,511,145	\$ 2,597,348	\$ 2,703,350
11-60131007	Ofc of Chief Executive Officer	\$ 1,774,003	\$ 1,710,717	\$ 1,808,659	\$ 1,962,775
11-60131014	Continual Improvement	\$ 741,276	\$ 763,592	\$ 868,692	\$ 896,957
11-60141001	District Counsel	\$ 5,676,118	\$ 5,838,410	\$ 6,199,242	\$ 6,611,505
11-60171002	Education & Volunteer Program	\$ 1,199,647	\$ 1,058,139	\$ 1,146,525	\$ 1,221,928
11-60171009	Community Relations	\$ 245,723	\$ 250,492	\$ 263,513	\$ 274,288
11-60171010	Community Benefits Project	\$ 759,996	\$ 1,279,614	\$ 1,300,404	\$ 1,387,137
11-60221001	Budget and Financial Analyses	\$ 2,290,929	\$ 2,801,492	\$ 2,390,856	\$ 2,545,740
11-60221002	Debt & Treasury Management	\$ 1,448,182	\$ 1,464,452	\$ 1,643,372	\$ 1,765,634
11-60221003	FPMD Administration	\$ 625,438	\$ 623,385	\$ 676,273	\$ 743,639
11-60231002	Communications	\$ 1,882,330	\$ 1,721,743	\$ 1,746,921	\$ 1,825,990
11-60231003	Federal Government Relations	\$ 995,699	\$ 1,122,377	\$ 1,196,937	\$ 1,257,220
11-60231004	State Government Relations	\$ 1,267,484	\$ 1,446,413	\$ 1,537,224	\$ 1,646,092
11-60231005	Local Government Relations	\$ 2,254,719	\$ 2,443,977	\$ 2,124,873	\$ 2,202,517
11-60231006	Office of Chief of Ext Affairs	\$ 1,396,084	\$ 1,350,674	\$ 1,402,978	\$ 1,507,773
11-60231007	Internal Communications	\$ 650,080	\$ 731,328	\$ 763,104	\$ 812,498
11-60241026	Quality and Env Mgmt Sys Prog	\$ 575,650	\$ 608,181	\$ 661,796	\$ 675,428
11-60281003	Ethics & EEO Programs	\$ 7,005	\$ 173,100	\$ 928,604	\$ 975,181
11-60281004	Racial EquityDiversity&Inclusn	\$ 1,400,776	\$ 1,848,881	\$ 1,674,230	\$ 1,727,112
11-60281006	Reasonable Accommodation	\$ 11,739	\$ 60,000	\$ 60,000	\$ 60,000
11-60291001	Recruitment and Selection Program	\$ 2,544,965	\$ 3,435,476	\$ 2,861,472	\$ 3,017,314
11-60291002	Benefits and Wellness Program	\$ 1,136,991	\$ 1,638,955	\$ 1,759,222	\$ 1,863,812
11-60291003	Labor Relations	\$ 1,127,126	\$ 1,473,889	\$ 899,119	\$ 902,347
11-60291004	Workforce Development Program	\$ 1,814,560	\$ 3,142,944	\$ 3,881,511	\$ 3,999,408
11-60291005	Classification & Compensation Pgm	\$ 134,801	\$ 109,864	\$ 195,000	\$ 170,000
11-60291011	HR Program Admin	\$ 865,117	\$ 1,417,189	\$ 2,043,891	\$ 2,202,911
11-60291030	HRIS Admin & Data Analytics Pgm	\$ 996,138	\$ 1,160,520	\$ 1,403,637	\$ 1,499,701
11-60291032	Bargaining Unit Representation	\$ 101,690	\$ 212,307	\$ 134,967	\$ 142,775
11-60291041	Internship Program	\$ 804,947	\$ 1,417,584	\$ 1,035,550	\$ 1,035,550
11-60291044	Next-Gen Program	\$ 749,710	\$ 870,217	\$ 1,301,120	\$ 1,372,705
11-60301001	Clerk of the Board Serv	\$ 3,176,099	\$ 4,398,041	\$ 2,893,038	\$ 6,010,015
11-60311001	Records & Library Services	\$ 1,319,842	\$ 1,640,644	\$ 1,257,285	\$ 1,323,561
11-60351001	Business & Customer SupportSvc	\$ 2,964,643	\$ 3,644,018	\$ 3,390,887	\$ 3,640,361
11-60361002	Graphic Services	\$ 1,321,660	\$ 1,369,558	\$ 1,464,646	\$ 1,560,951
12-10291002	Rental Expense Stevens Creek	\$ 239,766	\$ 353,198	\$ 458,348	\$ 474,315
12-30061004	Rent Exp Guadalupe & Coyote	\$ 188,169	\$ 283,073	\$ 442,841	\$ 455,378
12-30151026	Guad Rvr Mitgtn Monitoring Prg	\$ 147,552	\$ 927,017	\$ 548,411	\$ 1,183,446
12-62001090	Unscopd Projects-Budget Only	\$ -	\$ 150,000	\$ 150,000	\$ 150,000
12-62011002	Watershed Asset Protection Sup	\$ 6,701,380	\$ 6,685,422	\$ 6,752,872	\$ 7,221,098
12-62021003	CPRU Tech Support	\$ 459,447	\$ 442,926	\$ 366,998	\$ 390,900
12-62021009	Watershds O&M Eng&Insp Support	\$ 1,961,097	\$ 2,673,295	\$ 2,764,996	\$ 2,972,434
12-62041023	Community Rating System (CRS)	\$ 401,926	\$ 229,691	\$ 218,407	\$ 231,788
12-62041027	Integrated Wtr Resrce Mstr Pln	\$ 1,078,264	\$ 1,594,125	\$ 870,753	\$ 917,050
12-62041043	Environmental Srvcs Tech Suppt	\$ 561,406	\$ 851,460	\$ 754,693	\$ 857,351
12-62061001	Watersheds Administration	\$ 10,573,215	\$ 11,608,019	\$ 12,775,702	\$ 13,812,296

Operations Projects Outlays (Use of Funds)

Project	Description	Budgetary Basis Actuals 2023-2024	Adopted Budget 2024-2025	Proposed Budget 2025-2026	Planned Budget 2026-2027
12-62061005	WS Customer Relations&Outreach	\$ 1,322,632	\$ 1,241,371	\$ 1,297,193	\$ 1,358,578
12-62061008	Hydrology&Hydraulics Tech Supp	\$ 1,434,429	\$ 1,479,273	\$ 1,767,427	\$ 1,917,387
12-62061029	Field Operations Support	\$ 725,559	\$ 818,474	\$ 888,934	\$ 976,611
12-62181005	SMP Mitigation Site Mgmt	\$ 874,515	\$ 814,261	\$ 889,743	\$ 757,449
12-62181006	Instream Habitat Complexity	\$ 1,285,952	\$ 1,040,994	\$ 648,101	\$ 1,502,533
12-62761006	Invasive Plant Management Prog	\$ 1,269,369	\$ 2,427,005	\$ -	\$ -
12-62761008	Sandbag Program	\$ 775,925	\$ 593,152	\$ 880,500	\$ 759,494
12-62761009	Pond A4 Operations	\$ 58,922	\$ 81,480	\$ -	\$ -
12-62761024	Wtrshd Facility Cndtion Assmnt	\$ 2,489,218	\$ 2,822,970	\$ 2,990,695	\$ 3,225,598
12-62761025	Watershed General Field Maint	\$ 3,626,756	\$ 2,801,182	\$ 3,392,257	\$ 3,676,479
12-62761026	Watershed Debris Removal	\$ 2,218,909	\$ 2,116,050	\$ 2,290,562	\$ 2,507,274
12-62761027	Watershed Erosion Protection	\$ 2,227,090	\$ 3,719,739	\$ 3,397,500	\$ 3,610,831
12-62761028	Watershed Levee Maintenance	\$ 1,517,799	\$ 1,356,616	\$ 1,834,009	\$ 1,941,579
12-62761080	Non SMP Veg Removal for Convey	\$ 43,679	\$ 573,859	\$ 663,464	\$ 2,588,977
12-62771027	Encampment Management Program	\$ -	\$ 11,523,509	\$ 8,362,438	\$ 8,472,024
26-26001090	Unscoped Projects-Budget Only	\$ -	\$ 100,000	\$ 100,000	\$ 100,000
26-26041023	Emergency Response Upgrades	\$ 708,131	\$ 766,984	\$ 777,463	\$ 816,530
26-26041024	Flood Risk Reduction Studies	\$ 1,234,173	\$ 1,266,163	\$ 1,196,170	\$ 1,311,169
26-26041049	D5 SCW Watershed Plans	\$ 11,433	\$ 109,000	\$ 216,458	\$ 9,222
26-26061002	Rent Exp Clean Safe Ck 7/1/01+	\$ 68,533	\$ 215,323	\$ 252,574	\$ 264,746
26-26061005	Flood Emrgncy Respns Planning	\$ 207,943	\$ 209,342	\$ 216,725	\$ 226,478
26-26061012	Safe Clean Water Implementatn	\$ 1,146,900	\$ 1,122,772	\$ 1,170,813	\$ 1,239,159
26-26061020	F6 Public Arts	\$ 95,575	\$ 32,651	\$ 33,833	\$ 36,767
26-26061021	F9 Safe Clean Water Grants and Partnerships	\$ 2,155,475	\$ 3,323,116	\$ 3,581,681	\$ 3,683,102
26-26061022	Creekside Neighbor Rebate Program F9.4	\$ -	\$ -	\$ 654,750	\$ 679,906
26-26441003	D3 SCW Sed Reuse to Support Shoreline	\$ 2,186	\$ 297,442	\$ 267,458	\$ 273,176
26-26761076	Rev, Riprn, UpInd, & WtInd Hab	\$ 643,926	\$ 713,176	\$ 640,949	\$ 562,774
26-26771027	Encampment Cleanup Program	\$ 3,585,660	\$ 2,797,220	\$ 2,920,112	\$ 3,042,818
26-26771067	Stream Capacity Vegetation Con	\$ 3,048,419	\$ 3,678,111	\$ 5,151,154	\$ 5,373,541
61-91041012	Water Operations Planning	\$ 629,486	\$ 726,838	\$ 662,195	\$ 674,527
61-91041018	Groundwater Management Program	\$ 5,878,385	\$ 6,122,538	\$ 6,727,781	\$ 7,103,157
61-91081007	Dam Safety Program	\$ 1,951,111	\$ 1,934,714	\$ 2,970,317	\$ 2,161,596
61-91101004	Recycled & Purified Water Prog	\$ 3,763,151	\$ 5,376,152	\$ 5,348,029	\$ 5,474,963
61-91111001	Water Rights	\$ 622,169	\$ 619,305	\$ 534,625	\$ 577,479
61-91131004	Imported Water Program	\$ 4,624,434	\$ 6,129,588	\$ 6,383,957	\$ 6,824,978
61-91131006	IW San Felipe Division Delvrs	\$ 17,138,756	\$ 32,419,137	\$ 27,269,976	\$ 29,818,394
61-91131007	IW South Bay Aqueduct Delvrs	\$ 629,085	\$ 4,531,469	\$ 7,968,181	\$ 8,207,226
61-91151001	Water Conservation Program	\$ 8,368,563	\$ 12,553,044	\$ 13,505,586	\$ 13,516,818
61-91151012	Recycld/PurifiedWaterPublicEng	\$ 953,086	\$ 1,143,509	\$ 1,249,224	\$ 1,342,466
61-91151013	Water Banking Operations	\$ 3,762,110	\$ 5,624,186	\$ 6,448,740	\$ 6,771,177
61-91151014	GP5 Reimbursement Program	\$ -	\$ 5,307,648	\$ -	\$ -
61-91211004	San Felipe Reach 1 Operation	\$ 694,519	\$ 712,080	\$ 743,254	\$ 790,362
61-91211005	SFD Reach 1 Administration	\$ 3,996	\$ 11,707	\$ 8,704	\$ 9,337
61-91211084	San Felipe Reach1 Ctrl and Ele	\$ 269,798	\$ 353,362	\$ 382,060	\$ 408,634
61-91211085	SF Reach 1-Engineering - Other	\$ 372,037	\$ 408,804	\$ 979,413	\$ 436,105
61-91211099	San Felipe Reach 1 Gen Maint	\$ 744,784	\$ 1,078,085	\$ 1,200,846	\$ 1,275,762
61-91221002	San Felipe Reach 2 Operation	\$ 63,770	\$ 75,554	\$ 78,508	\$ 83,281
61-91221006	SF Reach 2-Engineering - Other	\$ 212,255	\$ 326,209	\$ 342,441	\$ 354,566
61-91221099	San Felipe Reach 2 Gen Maint	\$ 50,793	\$ 175,217	\$ 183,767	\$ 193,749
61-91231002	San Felipe Reach 3 Operation	\$ 99,626	\$ 138,270	\$ 339,308	\$ 348,183
61-91231084	San Felipe Reach3 Ctrl and Ele	\$ 331,039	\$ 213,040	\$ 254,539	\$ 271,088
61-91231085	SF Reach 3-Engineering - Other	\$ 469,525	\$ 393,847	\$ 463,149	\$ 471,577
61-91231099	San Felipe Reach 3 Gen Maint	\$ 551,628	\$ 1,377,212	\$ 1,427,895	\$ 1,516,332
61-91241001	Wolfe Road Recycled Water Facility	\$ 206,000	\$ 195,000	\$ 265,603	\$ 272,574
61-91251001	Los Vaqueros Reservoir Expansion	\$ 1,410,352	\$ 4,000,000	\$ -	\$ -
61-91261001	PaloAlto Water Reuse Agreement	\$ 250,000	\$ 4,746,000	\$ 7,846,000	\$ 7,846,000
61-91281007	SVAWPC Facility Operations	\$ 4,069,811	\$ 4,659,245	\$ 4,535,742	\$ 4,668,161
61-91281008	SVAWPC Facility Maintenance	\$ 2,795,240	\$ 3,395,073	\$ 4,555,448	\$ 4,087,997

Operations Projects Outlays (Use of Funds)

Project	Description	Budgetary Basis Actuals 2023-2024	Adopted Budget 2024-2025	Proposed Budget 2025-2026	Planned Budget 2026-2027
61-91441003	Desalination	\$ 42,729	\$ 88,758	\$ 488,116	\$ 664,159
61-91451002	Well Ordinance Program	\$ 2,253,676	\$ 2,747,255	\$ 2,848,421	\$ 3,151,640
61-91451005	Source Water Quality Mgmt	\$ 406,689	\$ 440,970	\$ 692,561	\$ 476,220
61-91451011	Invasive Mussel Prevention	\$ 812,088	\$ 806,191	\$ 755,564	\$ 765,984
61-91601001	Delta Conveyance Project	\$ 3,597,198	\$ 5,833,087	\$ 2,028,000	\$ 4,950,340
61-91761001	Local Res/Div Plan & Analysis	\$ 2,322,164	\$ 2,496,119	\$ 2,454,003	\$ 2,455,370
61-91761099	Dams / Reservoir Gen Maint	\$ 2,888,832	\$ 3,604,237	\$ 3,752,217	\$ 4,160,350
61-92041014	FAHCE/Three Creeks Project	\$ 4,808,887	\$ 3,991,418	\$ 3,976,096	\$ 3,745,958
61-92261099	Vasona Pump Station Gen Main	\$ 115,142	\$ 180,661	\$ 223,598	\$ 238,915
61-92761001	Raw Water T&D Gen'l Oper	\$ 1,939,240	\$ 2,047,232	\$ 2,095,341	\$ 2,248,056
61-92761008	Recycled Water T&D Gen'l Maint	\$ 130,353	\$ 242,195	\$ 256,724	\$ 264,928
61-92761009	Recharge/RW Field Ops	\$ 4,093,543	\$ 4,069,175	\$ 4,399,729	\$ 4,600,372
61-92761010	Rchrg / RW Field Fac Maint	\$ 2,867,594	\$ 1,935,571	\$ 2,454,569	\$ 2,514,377
61-92761012	Untreated Water Prog Plan	\$ 212,744	\$ 284,811	\$ 257,578	\$ 271,034
61-92761082	Raw Water T&D Ctrl and Electr	\$ 945,037	\$ 759,490	\$ 780,217	\$ 819,506
61-92761083	Raw Water T&D Eng Other	\$ 932,828	\$ 1,454,919	\$ 1,624,738	\$ 1,544,987
61-92761085	Anderson Hydrelctrc Fclty Main	\$ 12,382	\$ 19,294	\$ 20,713	\$ 21,978
61-92761099	Raw Water T / D Gen Maint	\$ 3,909,162	\$ 3,128,629	\$ 3,234,822	\$ 3,526,528
61-92781002	Raw Water Corrosion Control	\$ 785,995	\$ 699,316	\$ 723,131	\$ 745,120
61-93081002	Plant Maintenance Engineering & Commissioning Project	\$ 759,728	\$ 876,010	\$ 970,630	\$ 1,035,157
61-93081008	W T General Water Quality	\$ 2,666,719	\$ 2,851,478	\$ 2,267,254	\$ 2,422,781
61-93081009	Water Treatment Plant Engineer	\$ 237,558	\$ 458,698	\$ 531,076	\$ 452,591
61-93231009	PWTP General Operations	\$ 8,475,642	\$ 7,861,659	\$ 8,238,673	\$ 7,911,404
61-93231099	Penitencia WTP General Maint	\$ 3,211,181	\$ 3,616,353	\$ 3,578,941	\$ 3,814,952
61-93281005	STWTP - General Operations	\$ 6,224,844	\$ 7,859,476	\$ 8,546,512	\$ 8,915,485
61-93281099	Santa Teresa WTP General Maint	\$ 4,436,974	\$ 4,333,733	\$ 4,548,969	\$ 4,901,031
61-93291012	RWTP General Operations	\$ 10,991,956	\$ 10,899,291	\$ 11,412,038	\$ 11,812,860
61-93291099	Rinconada WTP General Maint	\$ 4,247,112	\$ 4,769,025	\$ 5,051,193	\$ 5,418,930
61-93401002	Water District Laboratory	\$ 6,887,807	\$ 7,187,527	\$ 7,746,855	\$ 8,235,841
61-93761001	SF/SCVWD Intertie General Ops	\$ 27,451	\$ 55,815	\$ 61,895	\$ 64,126
61-93761004	Campbell Well Field Operations	\$ 38,472	\$ 59,851	\$ 67,712	\$ 70,711
61-93761005	Campbell Well Field Maint	\$ 97,664	\$ 159,465	\$ 157,102	\$ 165,115
61-93761006	Treated Water Ctrl & Elec Eng	\$ 3,114,492	\$ 3,066,738	\$ 3,014,583	\$ 3,509,624
61-93761099	SF/SCVWD Intertie Gen Maint	\$ 61,625	\$ 223,915	\$ 617,230	\$ 223,098
61-94761005	TW T&D - Engineering - Other	\$ 514,390	\$ 937,920	\$ 1,069,802	\$ 1,105,735
61-94761099	Treated Water T/D Gen Maint	\$ 2,009,461	\$ 1,561,113	\$ 1,692,365	\$ 1,774,478
61-94781001	Treated Water T/D Corrosion	\$ 395,338	\$ 575,532	\$ 743,895	\$ 787,413
61-95001090	Unscoped Projects-Budget Only	\$ -	\$ 150,000	\$ 150,000	\$ 150,000
61-95011003	WU Asset Protection Support	\$ 558,494	\$ 1,318,392	\$ 1,345,214	\$ 1,434,713
61-95061012	Rental Expense San Pedro,MH	\$ 9,813	\$ 48,161	\$ 49,721	\$ 51,288
61-95061035	Rent Exp Coyote	\$ 130,758	\$ 177,233	\$ 290,338	\$ 301,665
61-95061038	WUE Administration	\$ 10,685,108	\$ 11,646,046	\$ 12,182,319	\$ 12,946,861
61-95101003	Water Revenue Program	\$ 2,051,530	\$ 2,418,647	\$ 2,077,127	\$ 2,178,083
61-95111003	Water Use Measurement	\$ 2,350,731	\$ 2,628,746	\$ 2,826,539	\$ 3,063,509
61-95151002	WU Customer Relations&Outreach	\$ 813,350	\$ 1,175,564	\$ 1,224,195	\$ 1,283,069
61-95741001	Water Supply Planning	\$ 2,486,027	\$ 3,218,290	\$ 2,683,161	\$ 2,814,995
61-95761003	SCADA Network Administration	\$ 702,476	\$ 958,792	\$ 904,803	\$ 1,270,213
63-91131008	State Water Project Costs	\$ 30,325,000	\$ 31,562,070	\$ 32,539,796	\$ 34,166,785
71-70011099	Class I Equip Oper / Maint	\$ 1,039,485	\$ 1,238,486	\$ 1,469,105	\$ 1,540,537
71-70021099	Class II Equip Oper / Maint	\$ 1,110,900	\$ 1,135,494	\$ 1,088,120	\$ 1,154,017
71-70031099	Class III Equip Oper / Maint	\$ 300,058	\$ 385,078	\$ 611,024	\$ 646,199
71-70041099	Class IV Equip Oper / Maint	\$ 1,393,311	\$ 1,152,674	\$ 1,489,663	\$ 1,556,009
71-70061003	Vehicle & Equipment Admin&Mgmt	\$ 1,342,203	\$ 1,531,280	\$ 1,899,300	\$ 2,025,756
72-65051001	Risk Management	\$ 6,198,018	\$ 6,494,093	\$ 6,980,060	\$ 7,658,207
72-65051002	Workers Compensation Program	\$ 580,604	\$ 1,067,829	\$ 1,108,826	\$ 1,168,530
72-65051003	Health&Safety Program Mgt	\$ 3,148,757	\$ 4,032,919	\$ 4,046,430	\$ 4,342,773
73-73271001	Telecommunications Sys Opr/M	\$ 2,203,373	\$ 2,101,310	\$ 2,166,220	\$ 2,228,065
73-73271002	Technical Infrastructure Servi	\$ 5,564,053	\$ 6,263,988	\$ 6,998,737	\$ 7,324,893

Operations Projects Outlays (Use of Funds)

Project	Description	Budgetary Basis Actuals 2023-2024	Adopted Budget 2024-2025	Proposed Budget 2025-2026	Planned Budget 2026-2027
73-73271003	Network Administration	\$ 2,751,782	\$ 3,953,000	\$ 4,390,000	\$ 4,430,290
73-73271004	Information Security Admin	\$ 1,356,425	\$ 1,315,000	\$ 1,417,000	\$ 1,469,810
73-73271005	Office Cmptr Maint/Help Dsk Sup	\$ 530,233	\$ 689,000	\$ 689,000	\$ 864,170
73-73271006	Info Technology Div Admin	\$ 766,808	\$ 1,836,839	\$ 1,248,567	\$ 1,339,720
73-73271007	Emerging IT Technologies	\$ 13,895	\$ 104,000	\$ 104,000	\$ 107,120
73-73271008	Software Maint & License	\$ 4,753,383	\$ 4,196,950	\$ 4,458,000	\$ 4,678,650
73-73271009	Software Services	\$ 7,589,358	\$ 8,595,343	\$ 8,651,294	\$ 9,108,015
73-73271010	IT Projects & Bus Operations	\$ 711,936	\$ 1,389,225	\$ 2,099,035	\$ 2,228,332
73-73271011	Technology Innovation	\$ -	\$ -	\$ 649,227	\$ 711,992
99-00021008	Energy Management	\$ 259,259	\$ 369,527	\$ 402,899	\$ 431,435
99-00031001	Watershed Revenue	\$ 284,997	\$ 164,857	\$ 222,168	\$ 229,283
99-00031002	Grants Management	\$ 1,865,419	\$ 1,899,741	\$ 2,847,100	\$ 3,019,779
99-00041022	Stream Maint Prog Mgmt	\$ 4,448,608	\$ 5,889,161	\$ 6,389,804	\$ 7,026,691
99-00041039	Integrated Regional Water Mgmt	\$ 24,901	\$ 126,095	\$ -	\$ -
99-00041047	Ecolgcal Data Collectn & Analy	\$ 269,909	\$ 969,362	\$ 617,598	\$ 380,963
99-00061012	Facilities Env Compliance	\$ 910,205	\$ 989,518	\$ 1,074,994	\$ 1,135,641
99-00061019	Creek Stewardship	\$ 516,019	\$ 538,124	\$ 570,413	\$ 604,612
99-00061045	Asset Management Program	\$ 3,861,752	\$ 4,859,688	\$ 5,170,189	\$ 6,494,477
99-00061048	Climate Change Adaptation/Mtg.	\$ 298,557	\$ 529,695	\$ 575,209	\$ 526,671
99-00061050	Office of Integrated Water Management	\$ 2,899,132	\$ 3,842,003	\$ 4,262,730	\$ 4,598,878
99-00061051	Lands Management Program	\$ 1,032,015	\$ 1,171,728	\$ 999,645	\$ 1,069,806
99-00061059	Technical Training Program	\$ 846,764	\$ 1,085,228	\$ -	\$ -
99-00071041	Welding Services	\$ 651,527	\$ 826,766	\$ 844,466	\$ 889,964
99-00121003	LT Financial Planning & Rate S	\$ 840,572	\$ 787,925	\$ 824,517	\$ 874,619
99-00741042	Water Resorcs EnvPlng & Permtg	\$ 3,037,573	\$ 3,075,354	\$ 2,685,755	\$ 2,906,868
99-00761022	Watershed Good Neighbor Maint	\$ 1,147,558	\$ 1,420,012	\$ 1,623,855	\$ 1,751,236
99-00761023	Watershed Sediment Removal	\$ 8,178,325	\$ 6,967,926	\$ 7,903,444	\$ 8,170,992
99-00761071	Emergency Management	\$ 2,555,754	\$ 2,896,020	\$ 2,991,990	\$ 3,178,283
99-00761075	Mgmt of Revegetation Projects	\$ 4,036,215	\$ 4,620,536	\$ 7,431,589	\$ 7,901,811
99-00761078	Vegetation Mangmnt for Access	\$ 6,345,395	\$ 5,230,875	\$ 5,869,736	\$ 6,242,138
99-00771011	Inter Agency Urban Runoff Prog	\$ 2,358,313	\$ 2,788,772	\$ 2,822,094	\$ 2,982,673
99-00771031	HAZMAT Emergency Response	\$ 140,496	\$ 267,627	\$ 278,200	\$ 289,582
99-00811043	Hydrologic Data Msrmt & Mgmt	\$ 2,504,729	\$ 2,679,182	\$ 2,762,419	\$ 2,972,086
99-00811046	Warehouse Services	\$ 1,795,459	\$ 2,730,829	\$ 2,470,291	\$ 2,616,908
99-00811049	Subsidence Monitoring	\$ 358,804	\$ 610,964	\$ 1,219,270	\$ 2,097,324
99-00811054	District Real Property Adminis	\$ 1,783,940	\$ 1,741,605	\$ 2,125,982	\$ 2,451,183
	Salary Savings		(2,901,035)	(1,963,412)	(2,068,517)
Total Operations Projects Outlays		\$ 421,150,832	\$ 518,936,117	\$ 527,513,270	\$ 563,575,768

Operating Projects Outlays (Use of Funds)

Project	Description	Budgetary Basis Actuals 2023-2024	Adopted Budget 2024-2025	Proposed Budget 2025-2026	Planned Budget 2026-2027
11-60232001	Water Rate Assistance Program	\$ 870,261	\$ -	\$ 1,333,333	\$ 1,333,333
12-40212032	Coyote Creek Mitgtn Monitoring	\$ 93,241	\$ 259,247	\$ 247,320	\$ 167,887
12-62042032	Multiple Sm Prjcts Mitgtn Mont	\$ 175,654	\$ 464,015	\$ 303,359	\$ 446,762
12-62042047	Mitigation & Stwdshp Land Mgmt	\$ 148,723	\$ 247,610	\$ 231,202	\$ 243,400
12-62042051	Plant Pathogen Management	\$ 39,962	\$ 307,737	\$ 306,651	\$ 318,127
26-26042002	Fish Habitat Improvements	\$ 240,479	\$ 1,140,855	\$ 848,110	\$ 1,317,265
26-26072008	SCW D7 Conservation Habitat	\$ 4,012,184	\$ 12,268	\$ 12,837	\$ 338,658
26-26752043	Impaired Water Bodies Imprvmnts	\$ 1,409,306	\$ 1,385,795	\$ 1,423,210	\$ 1,446,030
99-00762011	Tree Maintenance Program	\$ 1,552,692	\$ 1,484,133	\$ 1,504,325	\$ 1,833,836
Total Operating Projects Outlays		\$ 8,542,501	\$ 5,301,661	\$ 6,210,347	\$ 7,445,298

Debt Projects Outlays (Use of Funds)

Project	Description	Budgetary		Adopted		Proposed		Planned	
		Basis	Actuals 2023-2024	Budget	2024-2025	Budget	2025-2026	Budget	2026-2027
21-10993008	2017A COP Refunding LP WS	\$	2,275,521	\$	2,289,952	\$	2,292,023	\$	2,291,727
22-20993008	2017A COP Refunding WV WS	\$	682,596	\$	686,927	\$	687,549	\$	687,460
23-30993008	2017A COP Refunding Guad WS	\$	790,551	\$	763,510	\$	764,201	\$	764,103
24-40993008	2017A COP Refunding Coyote WS	\$	2,048,361	\$	2,061,363	\$	2,063,227	\$	2,062,961
26-26993001	Commercial Paper Tax Exmpt SCW	\$	550,834	\$	4,744,900	\$	7,360,560	\$	5,141,560
26-26993002	SCW Rev Bond 2022A (Tax-Exempt)	\$	4,673,700	\$	5,182,375	\$	5,182,750	\$	5,179,375
26-26993003	SCW COP 2022B (Tax-Exempt)	\$	14,700	\$	45,000	\$	45,000	\$	45,000
26-26993004	SCW WIFIA Loan 1 (ID 21116CA)	\$	46,119	\$	65,000	\$	65,000	\$	45,000
26-26993005	SCW Rev Bond 2026A (Tax-Exempt)	\$	-	\$	110,000	\$	-	\$	1,721,452
26-26993006	SCW Rev Bond 2027A (Tax-Exempt)	\$	-	\$	-	\$	-	\$	2,879,590
26-26993007	SCW WIFIA Loan 2	\$	-	\$	120,000	\$	70,000	\$	70,000
26-26993008	SCW WIFIA Loan 3	\$	-	\$	-	\$	-	\$	80,000
26-26993009	SCW Rev Note 2026B	\$	-	\$	-	\$	-	\$	740,023
26-26993010	SCW Rev Bond 2027B (Tax-Exempt)	\$	-	\$	-	\$	-	\$	195,000
61-95993007	Commercial Paper Tax Exempt	\$	782,528	\$	3,721,550	\$	4,148,160	\$	3,715,074
61-95993008	Commercial Paper Taxable	\$	2,695,524	\$	3,721,550	\$	3,998,160	\$	3,565,074
61-95993015	2016A WU Ref Rev Bond(TxExmpt)	\$	5,318,125	\$	5,360,750	\$	5,360,750	\$	5,360,750
61-95993016	2016B WU Ref Rev Bond(Taxable)	\$	3,230,871	\$	3,274,621	\$	3,274,621	\$	3,274,621
61-95993017	WU COP 2016C (Tax-Exempt)	\$	4,919,025	\$	4,972,000	\$	4,933,000	\$	4,891,250
61-95993018	WU COP 2016D (Taxable)	\$	5,773,819	\$	5,808,808	\$	5,845,452	\$	5,875,546
61-95993019	WU Rev Bond 2017A (Tax Exempt)	\$	4,381,950	\$	4,396,500	\$	4,447,750	\$	4,415,750
61-95993022	WU Rev Bond 2019A (Tax-Exempt)	\$	993,850	\$	1,032,750	\$	1,033,250	\$	1,033,000
61-95993023	WU Rev Bond 2019B (Taxable)	\$	4,504,998	\$	4,545,348	\$	4,549,160	\$	4,550,114
61-95993024	WU Rev Bond 2019C (Taxable)	\$	2,995,754	\$	3,058,192	\$	3,000,363	\$	3,026,624
61-95993025	WU Rev Bond 2020A (Tax-Exempt)	\$	1,210,250	\$	1,251,000	\$	1,251,000	\$	1,251,000
61-95993026	WU Rev Bond 2020B (Taxable)	\$	2,035,285	\$	2,078,285	\$	2,078,285	\$	2,078,285
61-95993027	WU COP 2020C (Tax-Exempt)	\$	3,672,200	\$	3,665,500	\$	3,616,000	\$	3,564,500
61-95993028	WU COP 2020D (Taxable)	\$	4,847,418	\$	4,933,840	\$	4,983,250	\$	5,036,710
61-95993029	WU Rev Bond 2023A (Tax-Exempt)	\$	2,612,600	\$	2,649,500	\$	2,649,500	\$	2,649,500
61-95993030	WU Rev Bond 2023B (Taxable)	\$	4,539,414	\$	4,571,754	\$	4,575,304	\$	4,576,544
61-95993031	WU Rev Bond 2024A (Tax-Exempt)	\$	-	\$	3,730,250	\$	5,658,250	\$	5,283,250
61-95993032	WU Rev Bond 2024B (Taxable)	\$	-	\$	5,220,908	\$	4,110,673	\$	5,775,673
61-95993033	WU WIFIA Project 1 (ID 22115CA)	\$	(16,063)	\$	45,000	\$	45,000	\$	45,000
61-95993034	WU COP 2023C1 (Tax-Exempt)	\$	8,962	\$	45,000	\$	45,000	\$	45,000
61-95993035	WU COP 2023D (Taxable)	\$	4,775	\$	45,000	\$	45,000	\$	45,000
61-95993036	WU WIFIA Project 1 (ID 20114CA)	\$	(28,951)	\$	45,000	\$	45,000	\$	45,000
61-95993037	WU Rev Bond 2024C (Tax-Exempt)	\$	-	\$	8,316,000	\$	4,438,250	\$	4,436,750
61-95993038	WU Rev Bond 2024A-2 (TE NOTE)	\$	-	\$	6,792,506	\$	2,574,500	\$	45,000
61-95993039	WU Rev Bond 2025A (Tax-Exempt)	\$	-	\$	-	\$	8,037,958	\$	8,878,175
61-95993040	WU Rev Bond 2025B (Taxable)	\$	-	\$	-	\$	7,799,208	\$	8,293,010
61-95993041	WU WIFIA Project 1 (Anderson Constr)	\$	-	\$	-	\$	75,000	\$	45,000
61-95993042	WU COP 2023C2 (Tax-Exempt)	\$	3,644,962	\$	3,693,000	\$	3,657,500	\$	3,654,750
61-95993043	WU Rev Bond 2025C (Tax-Exempt)	\$	-	\$	45,000	\$	170,000	\$	45,000
61-95993044	WU Rev Bond 2024B-2 (TX NOTE)	\$	-	\$	45,000	\$	1,015,970	\$	45,000
61-95993045	WU Rev Bond 2026A (Tax-Exempt)	\$	-	\$	270,000	\$	170,000	\$	4,333,438
61-95993046	CWIFP Dam Safety#1	\$	-	\$	270,000	\$	270,000	\$	45,000
61-95993047	WU Rev Bond 2026B (Taxable)	\$	-	\$	-	\$	170,000	\$	7,045,038
61-95993048	WU Rev Note 2026C	\$	-	\$	-	\$	170,000	\$	2,976,825
61-95993049	WU Rev Bond 2026D (Tax- Exempt)	\$	-	\$	-	\$	170,000	\$	4,764,938
Total Debt Projects Outlays		\$	69,209,678	\$	103,673,639	\$	116,941,621	\$	136,614,437

Project Detail Pages

Project

CEOUnscoped Projects-BudgtOnly (11-60001090)

Managing Division

Office of the CEO

Managing Department Name

Office of the Chief Exec Offcr

Board Ends Policy

Support Services

Fund

General Fund

Project Type

Operations

Department

102

Ends Code

SS.2.003

Board Ends Goal

Financial Planning & Management Services

Project Description

During any fiscal year, unexpected issues arise necessitating the expenditure of funds that were not previously accounted for in the budget. The Unscoped Activities Project serves as a resource to manage unexpected expenditures that are outside the range of the usual operating budget of the General Fund.

Project Goal

To ensure adequate funding is available for unplanned activities or events that occur during the fiscal year.

	Budgetary Basis Actuals 2022-2023		Budgetary Basis Actuals 2023-2024		Adopted Budget 2024-2025		Proposed Budget 2025-2026		Planned Budget 2026-2027	
Salaries & Benefits	\$	-	\$	-	\$	-	\$	-	\$	-
Services & Supplies		-		-		100,000		100,000		100,000
Intra-District		-		-		-		-		-
Total	\$	-	\$	-	\$	100,000	\$	100,000	\$	100,000

Project Detail Pages

Project by Account Detail

CEOUnscoped Projects-BudgtOnly (11-60001090)

	Budgetary Basis Actuals 2022-2023		Budgetary Basis Actuals 2023-2024		Adopted Budget 2024-2025		Proposed Budget 2025-2026		Planned Budget 2026-2027	
Services & Supplies										
67990 (Expenditures-Other)		-		-		100,000		100,000		100,000
Services & Supplies Total	\$	-	\$	-	\$	100,000	\$	100,000	\$	100,000
Total	\$	-	\$	-	\$	100,000	\$	100,000	\$	100,000

Project Detail Pages

Project

Unscoped Projects-Budget Only (11-60001091)

Managing Division

Office of the COO Admin Services

Managing Department Name

Office of COO Admin Services

Board Ends Policy

Support Services

Fund

General Fund

Project Type

Operations

Department

602

Ends Code

SS.2.003

Board Ends Goal

Financial Planning & Management Services

Project Description

By providing budget in this project, efficiency is achieved by allowing the Chief Operating Officer Administrative Services discretion to allocate funds for unanticipated needs that arise during the fiscal year as needed.

Project Goal

The goal of this project is to collect budget for unscoped Administration activities, which are to be distributed at the Chief Operating Officer Administrative Services' discretion. The budgeted amount is not to exceed \$100,000.

	Budgetary Basis Actuals 2022-2023		Budgetary Basis Actuals 2023-2024		Adopted Budget 2024-2025		Proposed Budget 2025-2026		Planned Budget 2026-2027	
Salaries & Benefits	\$	-	\$	-	\$	-	\$	-	\$	-
Services & Supplies		(12,068)		-		100,000		100,000		100,000
Intra-District		-		-		-		-		-
Total	\$	(12,068)	\$	-	\$	100,000	\$	100,000	\$	100,000

Project Detail Pages

Project by Account Detail

Unscoped Projects-Budget Only (11-60001091)

	Budgetary Basis Actuals 2022-2023		Budgetary Basis Actuals 2023-2024		Adopted Budget 2024-2025		Proposed Budget 2025-2026		Planned Budget 2026-2027	
Services & Supplies										
67990 (Expenditures-Other)		(12,068)		-		100,000		100,000		100,000
Services & Supplies Total	\$	(12,068)	\$	-	\$	100,000	\$	100,000	\$	100,000
Total	\$	(12,068)	\$	-	\$	100,000	\$	100,000	\$	100,000

Project Detail Pages

Project

CEA UnscopedProject-BudgetOnly (11-60001092)

Managing Division

Office of the CEA

Managing Department Name

Office of the Chief of External Affairs

Board Ends Policy

Support Services

Fund

General Fund

Project Type

Operations

Department

107

Ends Code

SS.2.003

Board Ends Goal

Financial Planning & Management Services

Project Description

During any fiscal year, unexpected issues arise necessitating a quick response. Addressing these unanticipated issues, sometimes require budget resources. The Unscoped Operations Activities Project serves as a resource to manage unexpected expenditures that are outside the range of the usual operating budget of the General Fund.

Project Goal

To ensure adequate funding is available for unplanned activities or events that occur during the fiscal year.

	Budgetary Basis Actuals 2022-2023		Budgetary Basis Actuals 2023-2024		Adopted Budget 2024-2025		Proposed Budget 2025-2026		Planned Budget 2026-2027	
Salaries & Benefits	\$	-	\$	-	\$	-	\$	-	\$	-
Services & Supplies		-		-		100,000		100,000		100,000
Intra-District		-		-		-		-		-
Total	\$	-	\$	-	\$	100,000	\$	100,000	\$	100,000

Project Detail Pages

Project by Account Detail

CEA UnscopedProject-BudgetOnly (11-60001092)

	Budgetary Basis Actuals 2022-2023		Budgetary Basis Actuals 2023-2024		Adopted Budget 2024-2025	Proposed Budget 2025-2026	Planned Budget 2026-2027
Services & Supplies							
67990 (Expenditures-Other)	-		-		100,000	100,000	100,000
Services & Supplies Total	\$	-	\$	-	\$ 100,000	\$ 100,000	\$ 100,000
Total	\$	-	\$	-	\$ 100,000	\$ 100,000	\$ 100,000

Project Detail Pages

Project

Hollister Groundwater Mgmt (11-60041003)

Managing Division

Raw Water Division

Managing Department Name

Groundwater Management

Board Ends Policy

Valley Water provides a reliable, safe, and affordable water supply for current and future generations in all communities served

Fund

General Fund

Project Type

Operations

Department

465

Ends Code

E2.2.001

Board Ends Goal

Protect and sustain the county's existing, diverse water supplies.

Project Description

Under this project, Valley Water works to ensure continued Sustainable Groundwater Management Act compliance for the small portion of the North San Benito Subbasin that is located in Santa Clara County. This includes groundwater management planning and related actions in coordination with the San Benito County Water District (SBCWD), the Groundwater Sustainability Agency for the larger portions of this subbasin within adjacent San Benito County.

Project Goal

The goal of this project is to ensure sustainable management of groundwater in the small portion of the North San Benito Subbasin that is located within Santa Clara County.

	Budgetary Basis Actuals 2022-2023		Budgetary Basis Actuals 2023-2024		Adopted Budget 2024-2025		Proposed Budget 2025-2026		Planned Budget 2026-2027	
Salaries & Benefits	\$	-	\$	-	\$	26,681	\$	18,443	\$	19,265
Services & Supplies		9,126		9,534		21,000		21,000		21,000
Intra-District		-		-		4,818		3,600		3,988
Total	\$	9,126	\$	9,534	\$	52,499	\$	43,043	\$	44,253

Project Detail Pages

Project by Account Detail

Hollister Groundwater Mgmt (11-60041003)

	Budgetary Basis Actuals 2022-2023		Budgetary Basis Actuals 2023-2024		Adopted Budget 2024-2025		Proposed Budget 2025-2026		Planned Budget 2026-2027	
Salaries & Benefits										
51110 (Salaries-Permanent Employees)	-		-		14,040		9,606		9,894	
55130 (Salaries-PaidVac/SL/PL/H)	-		-		2,745		1,838		1,904	
55140 (Employee Benefits)	-		-		9,896		6,999		7,466	
Salaries & Benefits Total	\$	-	\$	-	\$	26,681	\$	18,443	\$	19,265
Services & Supplies										
64190 (Other Business Support Service)	-		-		1,000		1,000		1,000	
67990 (Expenditures-Other)	9,126		9,534		20,000		20,000		20,000	
Services & Supplies Total	\$	9,126	\$	9,534	\$	21,000	\$	21,000	\$	21,000
Intra-District Charges										
65110 (Intra Dst Vehicle Chrgs-Assgnd)	-		-		141		108		147	
65120 (Intra Dst Vehicle Chrgs-Pooled)	-		-		43		32		34	
65250 (Intra Dst Risk Fund Charges)	-		-		1,404		1,133		1,040	
65410 (Intra Dst Computr Eqpmnt Chrgs)	-		-		3,229		2,327		2,767	
Intra-District Charges Total	\$	-	\$	-	\$	4,818	\$	3,600	\$	3,988
Total	\$	9,126	\$	9,534	\$	52,499	\$	43,043	\$	44,253

Project Detail Pages

Project

General Services Div Admin (11-60061018)

Managing Division

General Services Division

Managing Department Name

General Services Division

Board Ends Policy

Support Services

Fund

General Fund

Project Type

Operations

Department

802

Ends Code

SS.5.004

Board Ends Goal

Corporate Business Assets

Project Description

The purpose of this project is to enhance the efficiency and effectiveness of Valley Water's General Services Division by improving procurement, construction contract management, facilities, fleet, and business operational services. It focuses on optimizing the solicitation and management of high-dollar, complex contracts and ensuring alignment with Valley Water's strategic goals. The project also seeks to improve operational support services to strengthen Valley Water's ability to deliver reliable water services and support critical infrastructure projects.

Project Goal

The goal of this project is to enhance the efficiency and effectiveness of Valley Water's procurement, construction contract management, facilities, fleet, and business operational services. This includes overseeing the solicitation of goods, services, consultants, and construction contracts, and optimizing the management of facilities, fleet, and business support services to align with Valley Water's strategic objectives.

	Budgetary Basis Actuals 2022-2023		Budgetary Basis Actuals 2023-2024		Adopted Budget 2024-2025		Proposed Budget 2025-2026		Planned Budget 2026-2027	
Salaries & Benefits	\$	501,114	\$	919,043	\$	948,204	\$	1,280,153	\$	1,369,898
Services & Supplies		4,042		30,587		278,000		278,000		278,000
Intra-District		69,614		154,045		164,174		237,130		267,137
Total	\$	574,770	\$	1,103,674	\$	1,390,378	\$	1,795,283	\$	1,915,036

Project Detail Pages

Project by Account Detail

General Services Div Admin (11-60061018)

	Budgetary Basis Actuals 2022-2023		Budgetary Basis Actuals 2023-2024		Adopted Budget 2024-2025		Proposed Budget 2025-2026		Planned Budget 2026-2027	
Salaries & Benefits										
51110 (Salaries-Permanent Employees)		279,532		483,478		493,004		652,389		688,209
51150 (Salaries-Overtime)		636		293		-		-		-
55130 (Salaries-PaidVac/SL/PL/H)		37,951		101,369		96,827		127,304		135,992
55140 (Employee Benefits)		182,995		333,903		358,373		500,460		545,697
Salaries & Benefits Total	\$	501,114	\$	919,043	\$	948,204	\$	1,280,153	\$	1,369,898
Services & Supplies										
61940 (Training & Instruction Service)		3,000		-		-		-		-
61990 (Other Professional Services)		-		24,472		265,000		265,000		265,000
64120 (Printing & Binding Service)		-		3,066		-		-		-
66110 (Office Supplies)		58		-		5,000		5,000		5,000
66150 (Food & Beverage Catering)		644		2,664		-		-		-
67410 (Professional Memberships)		220		335		8,000		8,000		8,000
67910 (Agency & Association Membershi)		120		-		-		-		-
67920 (District Licenses & Permits)		-		50		-		-		-
Services & Supplies Total	\$	4,042	\$	30,587	\$	278,000	\$	278,000	\$	278,000
Intra-District Charges										
65120 (Intra Dst Vehicle Chrgs-Pooled)		650		1,256		1,482		2,205		2,314
65250 (Intra Dst Risk Fund Charges)		22,363		50,765		49,300		76,917		72,331
65410 (Intra Dst Computr Eqpmnt Chrgs)		46,601		102,023		113,391		158,009		192,492
Intra-District Charges Total	\$	69,614	\$	154,045	\$	164,174	\$	237,130	\$	267,137
Total	\$	574,770	\$	1,103,674	\$	1,390,378	\$	1,795,283	\$	1,915,036

Project Detail Pages

Project

Drought Induced Tree Removal (11-60061058)

Managing Division

Watersheds Operations & Maint Division

Managing Department Name

Vegetation Field Operations

Board Ends Policy

Valley Water is carbon neutral and provides equitable, climate-resilient water supply, flood protection, and water resource stewardship to all communities in Santa Clara County. This will be accomplished through the implementation of the Climate Change Action Plan.

Fund

General Fund

Project Type

Operations

Department

295

Ends Code

E5.2.001

Board Ends Goal

Adapt Valley Water's assets and operations to reduce climate change impacts.

Project Description

This project has become the primary funding for the Saratoga Creek Hazard Tree Removal and Restoration Project, a multi-year O&M project to remove drought-stricken hazardous eucalyptus trees from a suburban neighborhood and utility easement, including required mitigation. With the completion of tree removal work in FY23, S&S funding will be focused on revegetation/mitigation, nursery plant orders, mitigation monitoring, and skilled labor to address remaining encroachments and site improvements. The goal of the project henceforth is to meet all mitigation requirements and project milestones associated with project permits. (This project develops a comprehensive program to address the unprecedented countywide tree disease and mortality caused by the extreme drought conditions over the last five years on District Property and may include the right to perform work on District easements. The goal of the project is to provide a streamlined environmental permitting process to facilitate the pruning, removal, and mitigation of hazards associated with drought stricken trees. This project will also provide mitigation of environmental impacts associated with trees.)

Project Goal

The goals of this project include: Development of a comprehensive District wide program plan and acquisition of CEQA and environmental permits to address drought stricken tree work on District assets. Perform pruning and removal of trees to address maintenance needs and mitigate hazards. Provide mitigation for impacts associated with work under the program.

	Budgetary Basis Actuals 2022-2023		Budgetary Basis Actuals 2023-2024		Adopted Budget 2024-2025		Proposed Budget 2025-2026		Planned Budget 2026-2027	
Salaries & Benefits	\$	294,067	\$	83,375	\$	429,381	\$	192,355	\$	201,637
Services & Supplies		1,400,026		1,708,355		1,500,000		622,000		594,000
Intra-District		73,372		16,856		106,518		49,715		58,242
Total	\$	1,767,464	\$	1,808,586	\$	2,035,899	\$	864,070	\$	853,880

Project Detail Pages

Project by Account Detail

Drought Induced Tree Removal (11-60061058)

	Budgetary Basis Actuals 2022-2023	Budgetary Basis Actuals 2023-2024	Adopted Budget 2024-2025	Proposed Budget 2025-2026	Planned Budget 2026-2027
Salaries & Benefits					
51110 (Salaries-Permanent Employees)	143,015	41,968	208,143	94,777	98,452
51150 (Salaries-Overtime)	12,147	-	17,519	1,200	-
51580 (Salaries-Earned Comp Time)	1,284	-	-	-	-
55130 (Salaries-PaidVac/SL/PL/H)	30,814	10,462	40,998	18,404	19,148
55140 (Employee Benefits)	106,806	30,946	162,721	77,975	84,037
Salaries & Benefits Total	\$ 294,067	\$ 83,375	\$ 429,381	\$ 192,355	\$ 201,637
Services & Supplies					
61410 (Legal Services-General)	-	-	1,000	1,000	-
61630 (Environmental Consulting Servi)	-	166,792	100,000	80,000	80,000
62130 (Landscape & Vegetation Service)	1,238,994	1,502,909	1,343,000	480,000	480,000
63120 (Utilities-Water)	5,731	11,215	-	10,000	10,000
63130 (Utilities-Disposal)	1,630	-	-	-	-
64160 (Temporary Staff & Labor Servic)	346	-	-	-	-
64240 (Lease & Rental-Equipment)	9,255	-	12,000	7,000	7,000
64310 (Student Interns Services)	835	31	-	-	-
66240 (Safety Supplies/Minor Equipmnt)	77	-	-	-	-
66250 (Small Tools)	230	-	-	-	-
66310 (General Construction Materials)	3,716	-	2,000	2,000	2,000
66320 (Landscape & Vegetation Materia)	126,452	26,347	42,000	42,000	15,000
67830 (Agreements-Supplemental Srvcs)	10,464	-	-	-	-
67890 (Agreements-Other)	2,168	1,061	-	-	-
67920 (District Licenses & Permits)	130	-	-	-	-
Services & Supplies Total	\$ 1,400,026	\$ 1,708,355	\$ 1,500,000	\$ 622,000	\$ 594,000
Intra-District Charges					
65110 (Intra Dst Vehicle Chrgs-Assgnd)	29,633	3,160	37,036	15,204	19,957
65120 (Intra Dst Vehicle Chrgs-Pooled)	608	147	794	381	401
65250 (Intra Dst Risk Fund Charges)	11,441	4,407	20,814	11,174	10,347
65410 (Intra Dst Computr Eqpmnt Chrgs)	31,690	9,142	47,873	22,955	27,537
Intra-District Charges Total	\$ 73,372	\$ 16,856	\$ 106,518	\$ 49,715	\$ 58,242
Total	\$ 1,767,464	\$ 1,808,586	\$ 2,035,899	\$ 864,070	\$ 853,880

Project Detail Pages

Project

Directors Fees / Expenses (11-60091001)

Managing Division

Office of the Clerk of the Board

Managing Department Name

Office of the Clerk of the Board

Board Ends Policy

Support Services

Fund

General Fund

Project Type

Operations

Department

604

Ends Code

SS.1.003

Board Ends Goal

BAO and District Leadership

Project Description

The Directors Fees/Expenses Project provides compensation and reimbursement of expenses to members of the District's Board of Directors in accordance with District Ordinance 15-01, adopted pursuant to Chapter 2, Division 10 of the California Water Code; and provides actual and necessary expense funds in accordance with Board Policy Governance GP-10, and allocated funds in accordance with District Ordinance 02-01 and District Resolution 11-73.

Project Goal

Ensure that the Board of Directors is properly compensated and that actual and necessary expenses are provided to conduct necessary business of the District.

	Budgetary Basis Actuals 2022-2023		Budgetary Basis Actuals 2023-2024		Adopted Budget 2024-2025		Proposed Budget 2025-2026		Planned Budget 2026-2027	
Salaries & Benefits	\$	117,797	\$	112,290	\$	-	\$	-	\$	-
Services & Supplies		413,902		311,278		616,750		639,800		639,800
Intra-District		-		-		-		-		-
Total	\$	531,699	\$	423,568	\$	616,750	\$	639,800	\$	639,800

Project Detail Pages

Project by Account Detail

Directors Fees / Expenses (11-60091001)

	Budgetary Basis Actuals 2022-2023	Budgetary Basis Actuals 2023-2024	Adopted Budget 2024-2025	Proposed Budget 2025-2026	Planned Budget 2026-2027
Salaries & Benefits					
53110 (Social Security Taxes)	22,956	16,977	-	-	-
53120 (Medicare Taxes)	5,414	4,390	-	-	-
53510 (Health Insurance)	78,782	80,100	-	-	-
53520 (Dental Insurance)	9,186	9,495	-	-	-
53540 (Vision Insurance)	709	617	-	-	-
53550 (Life Insurance)	192	137	-	-	-
53570 (EAP Account)	558	575	-	-	-
Salaries & Benefits Total	\$ 117,797	\$ 112,290	\$ -	\$ -	\$ -
Services & Supplies					
61940 (Training & Instruction Service)	-	180	-	-	-
63290 (Communications-Other)	1,441	1,591	2,000	2,000	2,000
66110 (Office Supplies)	-	40	-	-	-
66120 (Books, Publications & Videos)	-	9	-	-	-
66150 (Food & Beverage Catering)	-	29	-	-	-
67310 (Directors Fees)	371,253	274,577	461,000	484,050	484,050
67320 (Directors Benefits)	-	-	97,000	97,000	97,000
67330 (Directors Expenses-Board Appro)	28,081	23,586	37,000	37,000	37,000
67340 (Directors Expenses-Allocated)	132	336	1,750	1,750	1,750
67350 (Directors Expenses-Mileage)	12,996	10,726	18,000	18,000	18,000
67540 (Travel-Lodging)	-	204	-	-	-
Services & Supplies Total	\$ 413,902	\$ 311,278	\$ 616,750	\$ 639,800	\$ 639,800
Total	\$ 531,699	\$ 423,568	\$ 616,750	\$ 639,800	\$ 639,800

Project Detail Pages

Project

Purchasing Services (11-60101001)

Managing Division

General Services Division

Managing Department Name

Purchasing & Consultant Contracts Services

Board Ends Policy

Support Services

Fund

General Fund

Project Type

Operations

Department

820

Ends Code

SS.5.001

Board Ends Goal

Corporate Business Assets

Project Description

The Purchasing Section manages the procurement of goods, general services, and minor public works for Valley Water, including maintenance, repair, and building projects. It oversees a fair sourcing process for vendors, in compliance with local, state, and federal regulations. The section serves as a liaison between Valley Water staff, legal counsel, and consultants, and supports the administration of agreements, amendments, and closeouts.

Project Goal

The project goal is 1) to facilitate a fair and transparent process while 2) complying with applicable Board governance policies; District policies and procedures; and applicable state and federal laws and regulations; and 3) procure all goods and general services to support Valley Water's mission in a timely, efficient, and cost-effective manner.

	Budgetary Basis Actuals 2022-2023		Budgetary Basis Actuals 2023-2024		Adopted Budget 2024-2025		Proposed Budget 2025-2026		Planned Budget 2026-2027	
Salaries & Benefits	\$	1,413,058	\$	1,470,349	\$	1,438,960	\$	1,956,054	\$	2,061,119
Services & Supplies		199,773		79,517		202,700		149,700		149,700
Intra-District		247,309		265,096		243,125		355,383		394,618
Total	\$	1,860,140	\$	1,814,962	\$	1,884,785	\$	2,461,137	\$	2,605,437

Project Detail Pages

Project by Account Detail

Purchasing Services (11-60101001)

	Budgetary Basis Actuals 2022-2023		Budgetary Basis Actuals 2023-2024		Adopted Budget 2024-2025		Proposed Budget 2025-2026		Planned Budget 2026-2027	
Salaries & Benefits										
51110 (Salaries-Permanent Employees)		736,293		742,989		727,660		975,066		1,013,889
51150 (Salaries-Overtime)		47,113		92,185		71,395		76,039		79,396
51580 (Salaries-Earned Comp Time)		3,894		1,716		-		-		-
55130 (Salaries-PaidVac/SL/PL/H)		140,196		145,812		137,696		174,857		183,162
55140 (Employee Benefits)		485,561		487,648		502,209		730,092		784,673
Salaries & Benefits Total	\$	1,413,058	\$	1,470,349	\$	1,438,960	\$	1,956,054	\$	2,061,119
Services & Supplies										
61320 (Software License Agreements)		-		-		500		500		500
61940 (Training & Instruction Service)		91		-		-		-		-
64110 (Postage & Delivery Service)		-		-		300		300		300
64120 (Printing & Binding Service)		-		-		20,000		5,000		5,000
64160 (Temporary Staff & Labor Servic)		147,834		840		75,000		75,000		75,000
64180 (Advertising-Prequalified List)		-		475		-		-		-
66110 (Office Supplies)		38,855		38,973		60,000		45,000		45,000
66120 (Books, Publications & Videos)		995		-		-		-		-
66140 (Reproduction Supplies)		175		422		-		-		-
66210 (Chemicals)		86		25		-		-		-
66220 (Fuel/Fuel Taxes)		50		-		-		-		-
66240 (Safety Supplies/Minor Equipmnt)		3,045		1,613		-		-		-
66250 (Small Tools)		476		-		-		-		-
66290 (Other Operating Supplies)		409		30,425		-		-		-
66310 (General Construction Materials)		173		350		-		-		-
66340 (Electrical Supplies)		35		36		-		-		-
67410 (Professional Memberships)		1,085		875		3,200		3,200		3,200
67420 (Conference & Seminar Fees)		1,669		495		35,000		12,500		12,500
67520 (Travel-Mileage Reimbursements)		88		-		1,250		1,000		1,000
67530 (Travel-Public Transportation)		368		4,207		1,250		1,000		1,000
67540 (Travel-Lodging)		2,070		770		4,000		4,000		4,000
67550 (Travel-Meals & Misc)		348		-		1,200		1,200		1,200
67910 (Agency & Association Membershi)		-		-		1,000		1,000		1,000
67990 (Expenditures-Other)		1,921		11		-		-		-
Services & Supplies Total	\$	199,773	\$	79,517	\$	202,700	\$	149,700	\$	149,700
Intra-District Charges										
65120 (Intra Dst Vehicle Chrgs-Pooled)		3,158		2,783		2,998		4,261		4,473
65250 (Intra Dst Risk Fund Charges)		58,903		78,014		72,766		114,960		106,560
65410 (Intra Dst Computr Eqpmnt Chrgs)		185,248		184,298		167,362		236,161		283,585
Intra-District Charges Total	\$	247,309	\$	265,096	\$	243,125	\$	355,383	\$	394,618
Total	\$	1,860,140	\$	1,814,962	\$	1,884,785	\$	2,461,137	\$	2,605,437

Project Detail Pages

Project

Building and Grounds (11-60101002)

Managing Division

General Services Division

Managing Department Name

Facilities Management

Board Ends Policy

Support Services

Fund

General Fund

Project Type

Operations

Department

887

Ends Code

SS.5.003

Board Ends Goal

Corporate Business Assets

Project Description

This project funds the repair, maintenance, and operation of the buildings, grounds, and HVAC systems on the Almaden Campus, Winfield Site, South County Yard, and leased office space to provide a healthy, safe, and operational environment for staff and visitors. This includes ensuring a comfortable HVAC environment, per ASHRAE standards (70-74°), maintaining process areas within temperature ranges with minimal downtime, managing all office space planning needs, including maintaining an inventory of all available and occupied office space, leasing off-campus space, when needed, and coordinating all moves and reconfigurations. Some services are provided through vendors, such as electrical maintenance, gas and water utilities, janitorial, landscaping, pest control, recycling, fire alarm service, and elevator, standby emergency generators. Service is also provided at the treatment plants, pumping stations, and various other locations.

Project Goal

The goal of this project is to protect District assets by maintaining buildings and grounds so that the District can conduct its business safely and efficiently. The goal of this project is to maintain District facilities to extend the useful life of District assets in order to achieve long-term sustainability through the planning and implementation.

	Budgetary Basis Actuals 2022-2023		Budgetary Basis Actuals 2023-2024		Adopted Budget 2024-2025		Proposed Budget 2025-2026		Planned Budget 2026-2027	
Salaries & Benefits	\$	3,073,808	\$	3,050,097	\$	3,992,688	\$	3,625,593	\$	3,866,384
Services & Supplies		5,854,049		7,119,013		7,500,600		6,795,593		7,005,441
Intra-District		692,557		731,602		841,854		792,749		955,218
Total	\$	9,620,414	\$	10,900,712	\$	12,335,142	\$	11,213,935	\$	11,827,043

Project Detail Pages

Project by Account Detail

Building and Grounds (11-60101002)

	Budgetary Basis Actuals 2022-2023	Budgetary Basis Actuals 2023-2024	Adopted Budget 2024-2025	Proposed Budget 2025-2026	Planned Budget 2026-2027
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Salaries & Benefits

51110 (Salaries-Permanent Employees)	1,492,874	1,414,160	1,803,009	1,579,693	1,698,673
51150 (Salaries-Overtime)	115,189	94,021	413,989	326,049	270,344
51160 (Call Back Worked)	-	1,128	-	-	-
51310 (Salaries-Standby/Call Units)	48,241	50,810	-	50,000	50,000
51580 (Salaries-Earned Comp Time)	42,550	35,776	-	-	-
55130 (Salaries-PaidVac/SL/PL/H)	261,244	311,473	333,402	295,268	317,338
55140 (Employee Benefits)	1,113,711	1,142,728	1,442,289	1,374,583	1,530,029
Salaries & Benefits Total	\$ 3,073,808	\$ 3,050,097	\$ 3,992,688	\$ 3,625,593	\$ 3,866,384

Services & Supplies

61260 (Architectural-General)	91,796	48,380	180,000	180,000	185,400
61320 (Software License Agreements)	18,201	-	37,000	37,000	37,900
61330 (Software Maintenance Agreement)	-	432	-	-	-
61630 (Environmental Consulting Servi)	4,875	13,395	6,000	6,000	6,180
61660 (Hazardous Materials (HAZMAT) S)	-	20,817	-	-	-
61690 (Other Technical Services)	29	-	-	-	-
61940 (Training & Instruction Service)	995	-	-	-	-
61990 (Other Professional Services)	2,518	-	-	-	-
62120 (Janitorial & Cleaning Services)	1,782,146	2,883,417	2,240,000	2,240,000	2,307,200
62130 (Landscape & Vegetation Service)	318,948	367,813	490,000	490,000	504,700
62180 (Repair & Maintenance-Building)	1,131,251	913,317	1,350,000	1,075,000	1,115,500
62190 (Other Repair & Maintenance Ser)	149,016	472,514	400,000	400,000	412,000
62210 (Repair & Maint-Vehicles)	-	892	-	-	-
62290 (Repair & Maint-Other Equipment)	2,575	413	-	-	-
63110 (Utilities-Gas & Electric)	983,401	834,776	808,000	865,993	889,913
63120 (Utilities-Water)	135,831	168,157	175,100	175,100	180,353
63130 (Utilities-Disposal)	177,496	294,797	200,000	300,000	309,000
64160 (Temporary Staff & Labor Servic)	608	-	160,000	160,000	164,800
64190 (Other Business Support Service)	349	-	-	-	-
64210 (Lease & Rental-Land & Building)	674,013	668,794	700,000	112,000	115,360
64240 (Lease & Rental-Equipment)	450	-	-	-	-
64310 (Student Interns Services)	-	2,547	-	-	-
66110 (Office Supplies)	2,528	574	5,000	5,000	5,150
66120 (Books, Publications & Videos)	39	301	1,500	1,500	1,545
66130 (Computer Supplies)	-	34	12,000	12,000	12,360
66170 (Cafeteria Supplies)	1,846	47	-	-	-
66220 (Fuel/Fuel Taxes)	30	-	-	-	-
66240 (Safety Supplies/Minor Equipmnt)	1,331	172	-	-	-
66250 (Small Tools)	5,946	7,362	6,000	6,000	6,180

Project Detail Pages

Project by Account Detail

Building and Grounds (11-60101002)

	Budgetary Basis Actuals 2022-2023	Budgetary Basis Actuals 2023-2024	Adopted Budget 2024-2025	Proposed Budget 2025-2026	Planned Budget 2026-2027
66260 (Equip Repair & Replacement Par)	229,804	225,662	300,000	300,000	309,000
66280 (Specialized / Technical Tools)	1,295	-	-	-	-
66290 (Other Operating Supplies)	6,374	6,899	30,000	30,000	30,900
66310 (General Construction Materials)	-	131	10,000	10,000	10,300
66330 (Electrical/Plumbing/Paint & Ha)	96,160	74,643	100,000	100,000	103,000
66420 (Minor Office Furnishings)	-	-	40,000	40,000	41,200
66430 (Minor Computer Equipment)	329	-	-	-	-
67420 (Conference & Seminar Fees)	-	350	-	-	-
67530 (Travel-Public Transportation)	-	1,539	-	-	-
67540 (Travel-Lodging)	352	883	-	-	-
67550 (Travel-Meals & Misc)	-	236	-	-	-
67810 (Agreements-Cost Sharing)	-	-	150,000	150,000	154,500
67830 (Agreements-Supplemental Srvcs)	5,502	17,084	-	-	-
67910 (Agency & Association Membershi)	493	-	-	-	-
67990 (Expenditures-Other)	354	1,477	-	-	-
70470 (Equipment-Furniture)	27,331	90,449	100,000	100,000	103,000
70490 (Equipment-Other)	-	708	-	-	-
Services & Supplies Total	\$ 5,854,049	\$ 7,119,013	\$ 7,500,600	\$ 6,795,593	\$ 7,005,441
Intra-District Charges					
65110 (Intra Dst Vehicle Chrgs-Assgnd)	225,676	201,654	238,814	216,112	293,183
65120 (Intra Dst Vehicle Chrgs-Pooled)	6,779	6,613	8,047	7,790	8,386
65250 (Intra Dst Risk Fund Charges)	119,432	148,489	180,301	186,246	178,531
65410 (Intra Dst Computr Eqpmnt Chrgs)	340,670	374,845	414,692	382,602	475,119
Intra-District Charges Total	\$ 692,557	\$ 731,602	\$ 841,854	\$ 792,749	\$ 955,218
Total	\$ 9,620,414	\$ 10,900,712	\$ 12,335,142	\$ 11,213,935	\$ 11,827,043

Project Detail Pages

Project

Districtwide Signage (11-60101005)

Managing Division

General Services Division

Managing Department Name

Facilities Management

Board Ends Policy

Support Services

Fund

General Fund

Project Type

Operations

Department

887

Ends Code

SS.5.003

Board Ends Goal

Corporate Business Assets

Project Description

Replace Valley Water Headquarters Campus signage in accordance with style and re-branding guidelines determined by the Office of the Communications.

Project Goal

The goal of this project is to maintain and replace deteriorated signs throughout Valley Water's Headquarters Campus.

	Budgetary Basis Actuals 2022-2023		Budgetary Basis Actuals 2023-2024		Adopted Budget 2024-2025		Proposed Budget 2025-2026		Planned Budget 2026-2027	
Salaries & Benefits	\$	-	\$	-	\$	15,708	\$	89,913	\$	95,869
Services & Supplies		71,570		117,096		351,000		350,000		350,000
Intra-District		-		-		3,321		20,904		24,469
Total	\$	71,570	\$	117,096	\$	370,029	\$	460,817	\$	470,339

Project Detail Pages

Project by Account Detail

Districtwide Signage (11-60101005)

	Budgetary Basis Actuals 2022-2023		Budgetary Basis Actuals 2023-2024		Adopted Budget 2024-2025		Proposed Budget 2025-2026		Planned Budget 2026-2027	
Salaries & Benefits										
51110 (Salaries-Permanent Employees)	-		-		7,914		43,709		45,925	
55130 (Salaries-PaidVac/SL/PL/H)	-		-		1,463		8,170		8,579	
55140 (Employee Benefits)	-		-		6,331		38,034		41,365	
Salaries & Benefits Total	\$	-	\$	-	\$	15,708	\$	89,913	\$	95,869
Services & Supplies										
61990 (Other Professional Services)	-		-		11,000		10,000		10,000	
62220 (Repair & Maint-Communications)	71,570		117,089		335,000		335,000		335,000	
64110 (Postage & Delivery Service)	-		7		-		-		-	
66310 (General Construction Materials)	-		-		5,000		5,000		5,000	
Services & Supplies Total	\$	71,570	\$	117,096	\$	351,000	\$	350,000	\$	350,000
Intra-District Charges										
65110 (Intra Dst Vehicle Chrgs-Assgnd)	-		-		687		4,985		6,609	
65120 (Intra Dst Vehicle Chrgs-Pooled)	-		-		23		180		189	
65250 (Intra Dst Risk Fund Charges)	-		-		791		5,153		4,827	
65410 (Intra Dst Computr Eqpmnt Chrgs)	-		-		1,820		10,586		12,845	
Intra-District Charges Total	\$	-	\$	-	\$	3,321	\$	20,904	\$	24,469
Total	\$	71,570	\$	117,096	\$	370,029	\$	460,817	\$	470,339

Project Detail Pages

Project

District Security Services (11-60101008)

Managing Division

Emergency, Safety and Security Division

Managing Department Name

Security Office

Board Ends Policy

Support Services

Fund

General Fund

Project Type

Operations

Department

221

Ends Code

SS.5.003

Board Ends Goal

Corporate Business Assets

Project Description

Supports worker, facility, and asset safety by providing security with the use of a comprehensive threat-based program dependant on electronic and physical security measures managed by a dedicated staff.

Project Goal

Prevent and protect Valley Water physical and human assets from terrorism, sabotage, vandalism, theft, violence, and other malicious acts.

Assess and improve existing security, measures, operations, and systems unit-internal and Valley Water-wide. Maintain security standards as directed by AB553.

Maintain current technical security systems while tranistioning to replacement operating system programs.

Meet security related FERC compliance standards for the Anderson Dam.

Maintain Valley Water's key control system.

Manage San Jose Police Watershed field operations contract security.

Provide active shooter response training to Valley Water management and workers.

	Budgetary Basis Actuals 2022-2023		Budgetary Basis Actuals 2023-2024		Adopted Budget 2024-2025		Proposed Budget 2025-2026		Planned Budget 2026-2027	
Salaries & Benefits	\$	1,287,434	\$	1,316,198	\$	1,340,504	\$	1,544,964	\$	1,617,628
Services & Supplies		1,773,836		1,748,527		3,937,296		4,087,735		4,210,367
Intra-District		197,408		229,884		221,396		278,406		311,143
Total	\$	3,258,678	\$	3,294,608	\$	5,499,196	\$	5,911,105	\$	6,139,139

Project Detail Pages

Project by Account Detail

District Security Services (11-60101008)

	Budgetary Basis Actuals 2022-2023	Budgetary Basis Actuals 2023-2024	Adopted Budget 2024-2025	Proposed Budget 2025-2026	Planned Budget 2026-2027
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Salaries & Benefits

51110 (Salaries-Permanent Employees)	701,709	677,545	637,016	731,971	758,743
51150 (Salaries-Overtime)	9,556	16,959	89,800	88,909	91,576
51160 (Call Back Worked)	334	-	-	-	-
51310 (Salaries-Standby/Call Units)	47,456	48,504	70,000	70,000	70,000
51580 (Salaries-Earned Comp Time)	4,618	1,161	-	-	-
55130 (Salaries-PaidVac/SL/PL/H)	95,475	135,087	119,782	138,316	143,527
55140 (Employee Benefits)	428,286	436,944	423,907	515,769	553,782
Salaries & Benefits Total	\$ 1,287,434	\$ 1,316,198	\$ 1,340,504	\$ 1,544,964	\$ 1,617,628

Services & Supplies

61320 (Software License Agreements)	-	-	20,000	20,000	20,600
61940 (Training & Instruction Service)	40,059	33,222	106,000	106,000	109,180
62210 (Repair & Maint-Vehicles)	-	2,044	-	-	-
63210 (Communications-Radio)	-	-	10,000	10,000	10,300
63290 (Communications-Other)	547	-	-	-	-
64120 (Printing & Binding Service)	1,460	614	-	-	-
64170 (Security & Protective Services)	1,154,244	1,312,976	3,226,210	3,355,258	3,455,916
66110 (Office Supplies)	15,149	9,778	6,000	6,000	6,180
66120 (Books, Publications & Videos)	299	433	-	-	-
66150 (Food & Beverage Catering)	489	276	1,000	1,000	1,030
66190 (Other Administrative Supplies)	2,461	-	30,000	30,000	30,900
66240 (Safety Supplies/Minor Equipmnt)	9,686	5,727	-	-	-
66250 (Small Tools)	1,047	4,737	-	-	-
66260 (Equip Repair & Replacement Par)	529,683	361,723	534,786	556,177	572,862
66280 (Specialized / Technical Tools)	685	-	-	-	-
66290 (Other Operating Supplies)	-	-	1,000	1,000	1,030
66410 (Minor Office Equipment)	437	-	-	-	-
67410 (Professional Memberships)	1,702	1,445	300	300	309
67420 (Conference & Seminar Fees)	3,497	5,169	-	-	-
67520 (Travel-Mileage Reimbursements)	939	839	-	-	-
67530 (Travel-Public Transportation)	1,426	1,218	-	-	-
67540 (Travel-Lodging)	2,030	5,787	-	-	-
67550 (Travel-Meals & Misc)	1,151	918	-	-	-
67910 (Agency & Association Membershi)	5,568	-	2,000	2,000	2,060
67990 (Expenditures-Other)	108	-	-	-	-
70490 (Equipment-Other)	1,168	1,621	-	-	-
Services & Supplies Total	\$ 1,773,836	\$ 1,748,527	\$ 3,937,296	\$ 4,087,735	\$ 4,210,367

Project Detail Pages

Project by Account Detail

District Security Services (11-60101008)

	Budgetary Basis Actuals 2022-2023		Budgetary Basis Actuals 2023-2024		Adopted Budget 2024-2025		Proposed Budget 2025-2026		Planned Budget 2026-2027	
Intra-District Charges										
65110 (Intra Dst Vehicle Chrgs-Assgnd)		880		-		8,990		12,011		16,221
65120 (Intra Dst Vehicle Chrgs-Pooled)		2,200		2,144		2,191		2,812		2,958
65250 (Intra Dst Risk Fund Charges)		56,137		71,142		63,702		86,299		79,744
65410 (Intra Dst Computr Eqpmnt Chrgs)		138,192		156,598		146,514		177,283		212,220
Intra-District Charges Total	\$	197,408	\$	229,884	\$	221,396	\$	278,406	\$	311,143
Total	\$	3,258,678	\$	3,294,608	\$	5,499,196	\$	5,911,105	\$	6,139,139

Project Detail Pages

Project

General Accounting Services (11-60111002)

Managing Division

Financial Planning & Mgmt Div

Managing Department Name

General Accounting

Board Ends Policy

Support Services

Fund

General Fund

Project Type

Operations

Department

673

Ends Code

SS.2.001

Board Ends Goal

Financial Planning & Management Services

Project Description

The General Accounting project includes the areas of General Ledger, Accounts Payable, Payroll, and Financial Systems. The General Ledger area focuses on accounting and financial reporting functions to provide relevant, accurate and timely financial reporting of the District's financial condition in compliance with laws, regulations, District policies and professional standards. Accounts Payable is charged with processing payment disbursements to the District's contractors, consultants, and vendors, administering petty cash, and maintaining payment documents, in compliance with District procedures. Payroll processes the bi-weekly payroll, employee benefits accounting, payroll tax withholdings and submission of Federal and State reporting requirements. Financial Systems provide for the maintenance and security of the payroll, benefits, human resources and financial systems, including the implementation of system upgrades, MOU changes, and salary and benefit changes.

Project Goal

In support of the District's mission to ensure: (1) that general accounting practices and financial reporting are in compliance with laws, regulations, District policies, and professional standards, (2) the timely and accurate payment to District contractors, consultants, vendors and employees, in compliance with District procedures, (3) the timely and accurate processing of the biweekly payroll and employee benefit disbursements, and compliance with Federal and State tax withholding and reporting requirements, and (4) database security and integrity for the District's financial and human resource systems.

	Budgetary Basis Actuals 2022-2023		Budgetary Basis Actuals 2023-2024		Adopted Budget 2024-2025		Proposed Budget 2025-2026		Planned Budget 2026-2027	
Salaries & Benefits	\$	4,226,587	\$	4,179,598	\$	4,646,866	\$	4,949,599	\$	5,265,352
Services & Supplies		239,362		572,614		436,950		445,858		445,858
Intra-District		578,712		685,658		725,019		841,657		942,353
Total	\$	5,044,661	\$	5,437,870	\$	5,808,835	\$	6,237,114	\$	6,653,562

Project Detail Pages

Project by Account Detail

General Accounting Services (11-60111002)

	Budgetary Basis Actuals 2022-2023		Budgetary Basis Actuals 2023-2024		Adopted Budget 2024-2025		Proposed Budget 2025-2026		Planned Budget 2026-2027	
Salaries & Benefits										
51110 (Salaries-Permanent Employees)		1,935,291		2,052,554		2,168,040		2,307,462		2,419,631
51150 (Salaries-Overtime)		291,550		130,220		332,110		310,255		325,542
51580 (Salaries-Earned Comp Time)		10,152		17,664		-		-		-
55130 (Salaries-PaidVac/SL/PL/H)		432,665		398,534		425,692		419,244		443,523
55140 (Employee Benefits)		1,556,929		1,580,626		1,721,024		1,912,637		2,076,657
Salaries & Benefits Total	\$	4,226,587	\$	4,179,598	\$	4,646,866	\$	4,949,599	\$	5,265,352
Services & Supplies										
61120 (Auditing Services)		69,400		207,500		160,000		168,000		168,000
61560 (Actuarial Services)		4,500		2,250		2,700		2,781		2,781
61690 (Other Technical Services)		13,660		126,560		121,700		121,700		121,700
61940 (Training & Instruction Service)		1,590		170		-		-		-
61990 (Other Professional Services)		-		70,000		-		-		-
64110 (Postage & Delivery Service)		54		112		200		206		206
64120 (Printing & Binding Service)		1,307		56		1,100		1,133		1,133
64160 (Temporary Staff & Labor Servic)		132,377		151,130		125,000		125,000		125,000
64310 (Student Interns Services)		3,220		-		-		-		-
66110 (Office Supplies)		3,562		4,087		1,200		1,236		1,236
66140 (Reproduction Supplies)		1,014		440		1,000		1,030		1,030
66150 (Food & Beverage Catering)		-		75		-		-		-
66190 (Other Administrative Supplies)		562		-		-		-		-
66210 (Chemicals)		-		33		-		-		-
66240 (Safety Supplies/Minor Equipmnt)		-		7		-		-		-
66290 (Other Operating Supplies)		5,330		3,114		7,000		7,210		7,210
67410 (Professional Memberships)		85		1,038		1,400		1,442		1,442
67420 (Conference & Seminar Fees)		765		3,988		13,700		14,111		14,111
67530 (Travel-Public Transportation)		324		735		-		-		-
67540 (Travel-Lodging)		1,061		965		-		-		-
67550 (Travel-Meals & Misc)		477		350		-		-		-
67910 (Agency & Association Membershi)		-		-		750		773		773
67990 (Expenditures-Other)		74		5		1,200		1,236		1,236
Services & Supplies Total	\$	239,362	\$	572,614	\$	436,950	\$	445,858	\$	445,858
Intra-District Charges										
65120 (Intra Dst Vehicle Chrgs-Pooled)		8,689		8,164		9,566		10,740		11,279
65250 (Intra Dst Risk Fund Charges)		154,823		215,518		216,804		272,050		254,303
65410 (Intra Dst Computr Eqpmnt Chrgs)		415,200		461,975		498,649		558,867		676,771
Intra-District Charges Total	\$	578,712	\$	685,658	\$	725,019	\$	841,657	\$	942,353
Total	\$	5,044,661	\$	5,437,870	\$	5,808,835	\$	6,237,114	\$	6,653,562

Project Detail Pages

Project

Contract Services (11-60111006)

Managing Division

General Services Division

Managing Department Name

Purchasing & Consultant Contracts Services

Board Ends Policy

Support Services

Fund

General Fund

Project Type

Operations

Department

820

Ends Code

SS.5.001

Board Ends Goal

Corporate Business Assets

Project Description

The Consultant Contracts Section ensures timely, fair, and transparent procurement of consultant services to support Valley Water's mission. It manages a fair sourcing process, adhering to local, state, and federal regulations. The section facilitates the solicitation process, serves as a liaison between Valley Water staff, legal counsel, and consultants, and supports the administration of agreements, amendments, and closeouts.

Project Goal

The project goal is 1) to facilitate a fair and transparent process while 2) complying with applicable Board governance policies, District policies and procedures, and applicable state and federal laws and regulations. Further, the Consultant Contracts Unit ensures that all procurements for consultant (professional) services are completed in a timely, efficient and cost-effective manner while attracting a pool of highly-qualified consultant firms.

	Budgetary Basis Actuals 2022-2023		Budgetary Basis Actuals 2023-2024		Adopted Budget 2024-2025		Proposed Budget 2025-2026		Planned Budget 2026-2027	
Salaries & Benefits	\$	2,106,625	\$	1,662,997	\$	2,351,862	\$	1,861,314	\$	1,946,983
Services & Supplies		228,911		197,936		416,665		370,015		370,015
Intra-District		350,738		302,976		403,004		337,837		372,551
Total	\$	2,686,274	\$	2,163,909	\$	3,171,531	\$	2,569,166	\$	2,689,549

Project Detail Pages

Project by Account Detail

Contract Services (11-60111006)

	Budgetary Basis Actuals 2022-2023		Budgetary Basis Actuals 2023-2024		Adopted Budget 2024-2025		Proposed Budget 2025-2026		Planned Budget 2026-2027	
Salaries & Benefits										
51110 (Salaries-Permanent Employees)		1,085,708		833,572		1,207,878		928,027		958,176
51150 (Salaries-Overtime)		86,041		88,459		81,774		71,995		74,154
51580 (Salaries-Earned Comp Time)		16,188		29,577		-		-		-
55130 (Salaries-PaidVac/SL/PL/H)		203,060		164,131		228,568		166,422		173,097
55140 (Employee Benefits)		715,629		547,258		833,642		694,871		741,556
Salaries & Benefits Total	\$	2,106,625	\$	1,662,997	\$	2,351,862	\$	1,861,314	\$	1,946,983
Services & Supplies										
61310 (Computer Programming Services)		-		-		67,200		67,200		67,200
61320 (Software License Agreements)		90		54,031		10,000		10,000		10,000
61330 (Software Maintenance Agreement)		118,147		2,215		118,650		72,000		72,000
64110 (Postage & Delivery Service)		-		-		500		500		500
64120 (Printing & Binding Service)		-		-		300		300		300
64150 (Recruitmnt/Publicatn Advrtsing)		151		-		-		-		-
64160 (Temporary Staff & Labor Servic)		103,754		137,384		157,500		157,500		157,500
64180 (Advertising-Prequalified List)		2,855		3,585		20,000		20,000		20,000
64190 (Other Business Support Service)		582		-		-		-		-
66110 (Office Supplies)		-		42		5,200		5,200		5,200
67410 (Professional Memberships)		835		680		3,300		3,300		3,300
67420 (Conference & Seminar Fees)		598		-		23,625		23,625		23,625
67520 (Travel-Mileage Reimbursements)		52		-		1,640		1,640		1,640
67530 (Travel-Public Transportation)		523		-		1,400		1,400		1,400
67540 (Travel-Lodging)		1,010		-		5,600		5,600		5,600
67550 (Travel-Meals & Misc)		314		-		1,400		1,400		1,400
67910 (Agency & Association Membershi)		-		-		350		350		350
Services & Supplies Total	\$	228,911	\$	197,936	\$	416,665	\$	370,015	\$	370,015
Intra-District Charges										
65120 (Intra Dst Vehicle Chrgs-Pooled)		4,383		3,205		4,404		3,654		3,844
65250 (Intra Dst Risk Fund Charges)		86,857		87,525		120,788		109,414		100,704
65410 (Intra Dst Computr Eqpmnt Chrgs)		259,498		212,245		277,812		224,768		268,002
Intra-District Charges Total	\$	350,738	\$	302,976	\$	403,004	\$	337,837	\$	372,551
Total	\$	2,686,274	\$	2,163,909	\$	3,171,531	\$	2,569,166	\$	2,689,549

Project Detail Pages

Project

AS Administration (11-60131004)

Managing Division

Office of the COO Admin Services

Managing Department Name

Office of COO Admin Services

Board Ends Policy

Support Services

Fund

General Fund

Project Type

Operations

Department

602

Ends Code

SS.6.001

Board Ends Goal

General Management & Administration

Project Description

Administrative Services supports the mission of Valley Water to provide Silicon Valley safe, clean water for a healthy life, environment, and economy by providing essential business services for Valley Water.

The Office of the Chief Operating Officer (COO) of Administrative Services (AS) oversees the General Services division, Human Resources division, Information Technology division, Emergency, Safety & Security division, and Labor Relations department.

Administrative Services are vital to Valley Water operations and capital programs.

Project Goal

The goal of this project is to ensure that the Administrative Services business area provides cost-efficient and effective services throughout the organization to achieve Valley Water's goals and overall mission.

	Budgetary Basis Actuals 2022-2023		Budgetary Basis Actuals 2023-2024		Adopted Budget 2024-2025		Proposed Budget 2025-2026		Planned Budget 2026-2027	
Salaries & Benefits	\$	1,052,596	\$	1,067,960	\$	1,083,282	\$	1,141,257	\$	1,218,825
Services & Supplies		428,023		358,545		1,236,100		1,242,460		1,243,135
Intra-District		167,103		187,041		191,763		213,631		241,390
Total	\$	1,647,721	\$	1,613,546	\$	2,511,145	\$	2,597,348	\$	2,703,350

Project Detail Pages

Project by Account Detail

AS Administration (11-60131004)

	Budgetary Basis Actuals 2022-2023	Budgetary Basis Actuals 2023-2024	Adopted Budget 2024-2025	Proposed Budget 2025-2026	Planned Budget 2026-2027
Salaries & Benefits					
51110 (Salaries-Permanent Employees)	571,425	602,437	576,496	588,626	622,756
51330 (Unclassified Pay for Performance)	16,749	-	-	-	-
55130 (Salaries-PaidVac/SL/PL/H)	113,247	122,732	110,317	115,703	122,495
55140 (Employee Benefits)	351,175	342,791	396,468	436,928	473,574
Salaries & Benefits Total	\$ 1,052,596	\$ 1,067,960	\$ 1,083,282	\$ 1,141,257	\$ 1,218,825

Services & Supplies

61320 (Software License Agreements)	-	78,409	-	-	-
61390 (Other Information System Servi)	9,041	11,354	-	-	-
61690 (Other Technical Services)	4,445	4,151	-	-	-
61940 (Training & Instruction Service)	53,891	16,048	-	-	-
61990 (Other Professional Services)	204,268	70,299	850,000	850,000	850,000
62290 (Repair & Maint-Other Equipment)	2,735	2,218	-	-	-
64110 (Postage & Delivery Service)	-	-	100	100	100
66110 (Office Supplies)	6,762	11,677	5,500	5,500	5,500
66120 (Books, Publications & Videos)	65	-	-	-	-
66130 (Computer Supplies)	2,497	101	-	-	-
66140 (Reproduction Supplies)	16,043	16,970	-	-	-
66150 (Food & Beverage Catering)	6,550	8,693	15,500	21,860	21,860
66160 (Business Meals)	327	96	500	500	500
66170 (Cafeteria Supplies)	21,195	30,808	-	-	-
66190 (Other Administrative Supplies)	556	-	72,450	72,450	72,450
66210 (Chemicals)	15,597	13,173	-	-	-
66220 (Fuel/Fuel Taxes)	735	770	50	50	50
66240 (Safety Supplies/Minor Equipmnt)	18,162	23,618	-	-	-
66250 (Small Tools)	8,050	5,604	-	-	-
66260 (Equip Repair & Replacement Par)	652	1,015	-	-	-
66290 (Other Operating Supplies)	5,844	3,871	-	-	-
66310 (General Construction Materials)	4,377	4,654	-	-	-
66340 (Electrical Supplies)	2,629	8,861	-	-	-
66350 (Plumbing Supplies)	548	617	-	-	-
66360 (Painting Supplies (non-Chemical))	49	516	-	-	-
66410 (Minor Office Equipment)	-	-	7,000	7,000	7,000
67410 (Professional Memberships)	3,475	2,390	3,000	3,000	3,000
67420 (Conference & Seminar Fees)	22,424	20,673	255,000	255,000	255,675
67520 (Travel-Mileage Reimbursements)	372	134	500	500	500
67530 (Travel-Public Transportation)	2,656	4,270	2,500	2,500	2,500
67540 (Travel-Lodging)	4,650	8,432	3,500	3,500	3,500
67550 (Travel-Meals & Misc)	1,223	1,889	500	500	500

Project Detail Pages

Project by Account Detail

AS Administration (11-60131004)

	Budgetary Basis Actuals 2022-2023		Budgetary Basis Actuals 2023-2024		Adopted Budget 2024-2025		Proposed Budget 2025-2026		Planned Budget 2026-2027	
67990 (Expenditures-Other)		8,203		7,234		20,000		20,000		20,000
Services & Supplies Total	\$	428,023	\$	358,545	\$	1,236,100	\$	1,242,460	\$	1,243,135
Intra-District Charges										
65110 (Intra Dst Vehicle Chrgs-Assgnd)		196		418		-		-		-
65120 (Intra Dst Vehicle Chrgs-Pooled)		1,681		1,325		1,520		1,667		1,753
65250 (Intra Dst Risk Fund Charges)		45,714		63,256		57,650		69,399		65,452
65410 (Intra Dst Computr Eqpmnt Chrgs)		119,512		122,042		132,594		142,565		174,185
Intra-District Charges Total	\$	167,103	\$	187,041	\$	191,763	\$	213,631	\$	241,390
Total	\$	1,647,721	\$	1,613,546	\$	2,511,145	\$	2,597,348	\$	2,703,350

Project Detail Pages

Project

Ofc of Chief Executive Officer (11-60131007)

Managing Division

Office of the CEO

Managing Department Name

Office of the Chief Exec Offcr

Board Ends Policy

Support Services

Fund

General Fund

Project Type

Operations

Department

102

Ends Code

SS.1.001

Board Ends Goal

BAO and District Leadership

Project Description

The Office of Chief Executive Officer (CEO) provides strategic direction and executive leadership to the organization in implementing Valley Water's mission; fosters cooperative and collaborative working relationships with the other Board Appointed Officers (BAOs) and the Executive Leadership Team, other government agencies, retailers, stakeholders, and the community; advises and informs the Board; and liaises between the Board and staff.

The CEO's strategic implementation plan aligns with the Board of Directors' work plan in order to achieve overall objectives and annual deliverables.

Project Goal

Provide executive leadership to Valley Water and support to the Board of Directors to ensure that Valley Water meets the Board's Ends Policies and complies with the Board's Executive Limitations Policies in a transparent, cost effective, and efficient manner.

	Budgetary Basis Actuals 2022-2023		Budgetary Basis Actuals 2023-2024		Adopted Budget 2024-2025		Proposed Budget 2025-2026		Planned Budget 2026-2027	
Salaries & Benefits	\$	1,285,747	\$	1,363,952	\$	1,357,789	\$	1,424,648	\$	1,537,833
Services & Supplies		123,059		189,756		111,800		111,920		111,920
Intra-District		177,296		220,295		241,127		272,091		313,022
Total	\$	1,586,101	\$	1,774,003	\$	1,710,717	\$	1,808,659	\$	1,962,775

Project Detail Pages

Project by Account Detail

Ofc of Chief Executive Officer (11-60131007)

	Budgetary Basis Actuals 2022-2023	Budgetary Basis Actuals 2023-2024	Adopted Budget 2024-2025	Proposed Budget 2025-2026	Planned Budget 2026-2027
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Salaries & Benefits

51110 (Salaries-Permanent Employees)	660,359	739,453	726,097	750,932	808,872
51150 (Salaries-Overtime)	-	126	-	-	-
51580 (Salaries-Earned Comp Time)	301	-	-	-	-
55130 (Salaries-PaidVac/SL/PL/H)	196,018	175,629	142,740	147,545	159,012
55140 (Employee Benefits)	429,069	448,744	488,952	526,170	569,950
Salaries & Benefits Total	\$ 1,285,747	\$ 1,363,952	\$ 1,357,789	\$ 1,424,648	\$ 1,537,833

Services & Supplies

61320 (Software License Agreements)	4,641	(1,949)	-	-	-
61390 (Other Information System Servi)	240	378	-	-	-
61990 (Other Professional Services)	65,650	146,087	70,000	70,000	70,000
64290 (Lease & Rental-Other)	-	1,385	-	-	-
66110 (Office Supplies)	1,235	1,717	1,300	1,300	1,300
66120 (Books, Publications & Videos)	4,394	(1,623)	500	500	500
66130 (Computer Supplies)	-	24	-	-	-
66140 (Reproduction Supplies)	-	242	-	-	-
66150 (Food & Beverage Catering)	9,905	8,946	5,000	5,120	5,120
66160 (Business Meals)	1,233	776	1,500	1,500	1,500
66170 (Cafeteria Supplies)	628	123	-	-	-
66190 (Other Administrative Supplies)	-	250	-	-	-
66340 (Electrical Supplies)	-	24	-	-	-
66430 (Minor Computer Equipment)	-	24	-	-	-
67410 (Professional Memberships)	2,486	1,310	3,000	3,000	3,000
67420 (Conference & Seminar Fees)	2,142	2,928	7,500	7,500	7,500
67520 (Travel-Mileage Reimbursements)	58	1,199	1,000	1,000	1,000
67530 (Travel-Public Transportation)	9,424	9,699	6,000	6,000	6,000
67540 (Travel-Lodging)	17,809	14,210	14,000	14,000	14,000
67550 (Travel-Meals & Misc)	786	3,032	2,000	2,000	2,000
67990 (Expenditures-Other)	2,427	972	-	-	-
Services & Supplies Total	\$ 123,059	\$ 189,756	\$ 111,800	\$ 111,920	\$ 111,920

Intra-District Charges

65120 (Intra Dst Vehicle Chrgs-Pooled)	1,288	1,272	1,515	1,681	1,768
65250 (Intra Dst Risk Fund Charges)	52,829	77,643	72,610	88,535	85,012
65410 (Intra Dst Computr Eqpmnt Chrgs)	123,179	141,380	167,002	181,876	226,241
Intra-District Charges Total	\$ 177,296	\$ 220,295	\$ 241,127	\$ 272,091	\$ 313,022

Total	\$ 1,586,101	\$ 1,774,003	\$ 1,710,717	\$ 1,808,659	\$ 1,962,775
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Project Detail Pages

Project

Continual Improvement (11-60131014)

Managing Division

Financial Planning & Mgmt Div

Managing Department Name

Office of the CFO

Board Ends Policy

Support Services

Fund

General Fund

Project Type

Operations

Department

116

Ends Code

SS.1.001

Board Ends Goal

BAO and District Leadership

Project Description

The Continual Improvement Project supports the CEO's ability to lead the organization and ensure the Board is informed and supported in its work, which is accomplished through multiple means of organizational performance monitoring. Key areas of organization-wide performance monitoring include CEO and Board Organizational Auditing and Organizational Performance Management.

The CEO Management Audit Program (Audit Program) facilitates the implementation of CEO and Board-commissioned audits of the District. The Audit Program allows the CEO and Board to demonstrate, in an objective and systematic way, the performance of the organization at various levels, specifically, whether functions and activities are conducted efficiently and in compliance with policies and procedures. It also establishes a systematic process for monitoring the implementation of accepted audit recommendations. The results from the Audit Program provide the CEO and the Board with information to make decisions on improvements and opportunities to help the organization achieve its operational goals and mission, provide a source of accountability to the Board and public, and improve customer satisfaction.

Project Goal

1. Provide an objective and systematic process for evaluating District functions and activities to determine the extent that they are: 1) conducted efficiently; 2) are in compliance with policies and procedures; 3) provide assurance that the District is implementing good management and business practices, and 4) to identify opportunities for continual improvement.
2. Manage the implementation of organizational performance management efforts and presentation of performance results to the Board and public in accordance with expectations set forth in Board-BAO Linkage Policy-5.

	Budgetary Basis Actuals 2022-2023		Budgetary Basis Actuals 2023-2024		Adopted Budget 2024-2025		Proposed Budget 2025-2026		Planned Budget 2026-2027	
Salaries & Benefits	\$	277,290	\$	333,111	\$	354,304	\$	388,986	\$	409,038
Services & Supplies		280,161		349,829		345,000		406,000		406,000
Intra-District		41,501		58,336		64,288		73,706		81,919
Total	\$	598,952	\$	741,276	\$	763,592	\$	868,692	\$	896,957

Project Detail Pages

Project by Account Detail

Continual Improvement (11-60131014)

	Budgetary Basis Actuals 2022-2023		Budgetary Basis Actuals 2023-2024		Adopted Budget 2024-2025		Proposed Budget 2025-2026		Planned Budget 2026-2027	
Salaries & Benefits										
51110 (Salaries-Permanent Employees)		148,150		177,253		192,508		202,340		210,581
51150 (Salaries-Overtime)		-		218		2,499		2,600		2,692
55130 (Salaries-PaidVac/SL/PL/H)		34,028		39,360		39,359		41,313		42,955
55140 (Employee Benefits)		95,113		116,281		119,938		142,734		152,810
Salaries & Benefits Total	\$	277,290	\$	333,111	\$	354,304	\$	388,986	\$	409,038
Services & Supplies										
61990 (Other Professional Services)		268,121		347,229		340,000		400,000		400,000
66110 (Office Supplies)		343		-		500		500		500
66190 (Other Administrative Supplies)		1,129		2,599		2,500		2,500		2,500
67410 (Professional Memberships)		10,568		-		-		-		-
67420 (Conference & Seminar Fees)		-		-		2,000		3,000		3,000
Services & Supplies Total	\$	280,161	\$	349,829	\$	345,000	\$	406,000	\$	406,000
Intra-District Charges										
65120 (Intra Dst Vehicle Chrgs-Pooled)		425		490		760		843		887
65250 (Intra Dst Risk Fund Charges)		11,852		18,612		19,251		23,856		22,132
65410 (Intra Dst Computr Eqpmnt Chrgs)		29,224		39,234		44,277		49,007		58,899
Intra-District Charges Total	\$	41,501	\$	58,336	\$	64,288	\$	73,706	\$	81,919
Total	\$	598,952	\$	741,276	\$	763,592	\$	868,692	\$	896,957

Project Detail Pages

Project

District Counsel (11-60141001)

Managing Division

Office of the District Counsel

Managing Department Name

Office of the District Counsel

Board Ends Policy

Support Services

Fund

General Fund

Project Type

Operations

Department

112

Ends Code

SS.1.002

Board Ends Goal

BAO and District Leadership

Project Description

This project provides for competent, timely, and strategic legal advice to and representation of the District and its officers and employees, and for management of the legal services and the related risk management functions. It includes both internal legal services and a portion of the external legal services provided to the District.

Project Goal

This project provides for competent, timely and strategic legal advice and representation of the District, its officers, and employees; management of the legal services and related Risk Management functions; and includes both internal and external legal services.

	Budgetary Basis Actuals 2022-2023		Budgetary Basis Actuals 2023-2024		Adopted Budget 2024-2025		Proposed Budget 2025-2026		Planned Budget 2026-2027	
Salaries & Benefits	\$	4,001,701	\$	4,301,710	\$	4,435,456	\$	4,459,214	\$	4,798,487
Services & Supplies		619,409		612,209		590,800		874,270		824,270
Intra-District		628,167		762,200		812,154		865,758		988,749
Total	\$	5,249,277	\$	5,676,118	\$	5,838,410	\$	6,199,242	\$	6,611,505

Project Detail Pages

Project by Account Detail

District Counsel (11-60141001)

	Budgetary Basis Actuals 2022-2023	Budgetary Basis Actuals 2023-2024	Adopted Budget 2024-2025	Proposed Budget 2025-2026	Planned Budget 2026-2027
Salaries & Benefits					
51110 (Salaries-Permanent Employees)	2,247,418	2,278,218	2,444,438	2,387,255	2,552,815
51330 (Unclassified Pay for Performance)	65,069	-	-	-	-
55130 (Salaries-PaidVac/SL/PL/H)	484,616	741,665	493,701	478,426	511,719
55140 (Employee Benefits)	1,204,599	1,281,827	1,497,317	1,593,533	1,733,952
Salaries & Benefits Total	\$ 4,001,701	\$ 4,301,710	\$ 4,435,456	\$ 4,459,214	\$ 4,798,487
Services & Supplies					
61330 (Software Maintenance Agreement)	173,308	108,001	200,000	300,000	250,000
61410 (Legal Services-General)	371,693	435,874	300,000	450,000	450,000
61940 (Training & Instruction Service)	919	4,413	-	4,500	4,500
61990 (Other Professional Services)	283	2,187	-	-	-
64110 (Postage & Delivery Service)	2,378	2,071	500	2,000	2,000
64190 (Other Business Support Service)	319	-	1,000	1,000	1,000
66110 (Office Supplies)	2,016	2,031	3,000	3,000	3,000
66120 (Books, Publications & Videos)	46,011	35,886	50,000	75,000	75,000
66140 (Reproduction Supplies)	645	683	-	-	-
66150 (Food & Beverage Catering)	-	-	-	520	520
66160 (Business Meals)	-	-	500	500	500
66210 (Chemicals)	2,356	-	-	-	-
66220 (Fuel/Fuel Taxes)	25	-	-	-	-
66240 (Safety Supplies/Minor Equipmnt)	24	13	-	-	-
66290 (Other Operating Supplies)	0	-	-	-	-
66340 (Electrical Supplies)	23	-	-	-	-
66410 (Minor Office Equipment)	823	-	-	-	-
66490 (Other Minor Equip. & Furnishin)	1,083	-	-	-	-
67410 (Professional Memberships)	7,348	8,316	10,000	10,000	10,000
67420 (Conference & Seminar Fees)	6,392	7,695	23,000	23,000	23,000
67520 (Travel-Mileage Reimbursements)	541	1,156	500	1,000	1,000
67530 (Travel-Public Transportation)	614	709	500	750	750
67540 (Travel-Lodging)	2,300	2,500	1,500	2,500	2,500
67550 (Travel-Meals & Misc)	310	528	300	500	500
67990 (Expenditures-Other)	-	147	-	-	-
Services & Supplies Total	\$ 619,409	\$ 612,209	\$ 590,800	\$ 874,270	\$ 824,270
Intra-District Charges					
65120 (Intra Dst Vehicle Chrgs-Pooled)	4,695	4,699	5,489	6,108	6,425
65250 (Intra Dst Risk Fund Charges)	179,794	239,213	244,444	281,457	268,301
65410 (Intra Dst Computr Eqpmnt Chrgs)	443,679	518,288	562,221	578,193	714,022
Intra-District Charges Total	\$ 628,167	\$ 762,200	\$ 812,154	\$ 865,758	\$ 988,749
Total	\$ 5,249,277	\$ 5,676,118	\$ 5,838,410	\$ 6,199,242	\$ 6,611,505

Project Detail Pages

Project

Education & Volunteer Program (11-60171002)

Managing Division

Office of the CEA

Managing Department Name

Office of Civic Engagement

Board Ends Policy

Water resources stewardship protects and enhances ecosystem health.

Fund

General Fund

Project Type

Operations

Department

154

Ends Code

E4.5.002

Board Ends Goal

Engage the community to promote watershed stewardship by providing meaningful engagement in Valley Water programs for all people regardless of race, color, gender identity, disability status, national origin, tribe, culture, income, immigration status, or English language proficiency.

Project Description

The Education & Volunteer Program implements the Education Outreach program, Creek Stewardship, and Water 101 Academy / Water Ambassadors program.

Project Goal

1. The Education Outreach goal is to educate and engage students and support educators in Santa Clara County. This project is a comprehensive education outreach program for early childhood, elementary, middle, and high school students.
2. The Water 101 Academy / Water Ambassadors Program is a leadership program for County residents to develop a holistic understanding of Valley Water and its goal to provide safe, clean water and natural flood protection.
3. The Volunteer Recognition Event is an annual event to acknowledge Valley Water volunteers.

	Budgetary Basis Actuals 2022-2023		Budgetary Basis Actuals 2023-2024		Adopted Budget 2024-2025		Proposed Budget 2025-2026		Planned Budget 2026-2027	
Salaries & Benefits	\$	1,363,369	\$	869,600	\$	717,532	\$	781,426	\$	831,941
Services & Supplies		310,654		123,807		211,000		211,620		216,620
Intra-District		238,059		206,240		129,607		153,479		173,367
Total	\$	1,912,082	\$	1,199,647	\$	1,058,139	\$	1,146,525	\$	1,221,928

Project Detail Pages

Project by Account Detail

Education & Volunteer Program (11-60171002)

	Budgetary Basis Actuals 2022-2023		Budgetary Basis Actuals 2023-2024		Adopted Budget 2024-2025		Proposed Budget 2025-2026		Planned Budget 2026-2027	
Salaries & Benefits										
51110 (Salaries-Permanent Employees)		711,469		410,558		381,017		413,933		436,300
51150 (Salaries-Overtime)		22,785		8,120		9,879		11,374		12,218
51580 (Salaries-Earned Comp Time)		8,222		3,859		-		-		-
55130 (Salaries-PaidVac/SL/PL/H)		130,496		111,588		68,262		74,245		79,425
55140 (Employee Benefits)		490,397		335,475		258,374		281,874		303,998
Salaries & Benefits Total	\$	1,363,369	\$	869,600	\$	717,532	\$	781,426	\$	831,941
Services & Supplies										
61320 (Software License Agreements)		-		11		-		-		-
61390 (Other Information System Servi)		2,175		-		-		-		-
61990 (Other Professional Services)		12,505		709		10,000		10,300		10,300
64120 (Printing & Binding Service)		970		214		-		-		-
64160 (Temporary Staff & Labor Servic)		185,490		52,992		118,000		121,540		121,540
64310 (Student Interns Services)		89,568		53,895		76,000		76,220		76,220
66110 (Office Supplies)		551		49		-		-		-
66140 (Reproduction Supplies)		-		58		-		-		-
66150 (Food & Beverage Catering)		4,322		5,812		-		-		-
66160 (Business Meals)		3,442		-		-		-		-
66190 (Other Administrative Supplies)		-		3,150		2,000		2,060		2,060
66220 (Fuel/Fuel Taxes)		40		-		-		-		-
66290 (Other Operating Supplies)		2,954		288		-		1,500		1,500
66340 (Electrical Supplies)		-		8		-		-		-
67410 (Professional Memberships)		1,120		-		-		-		-
67420 (Conference & Seminar Fees)		675		-		5,000		-		5,000
67520 (Travel-Mileage Reimbursements)		22		35		-		-		-
67530 (Travel-Public Transportation)		-		87		-		-		-
67990 (Expenditures-Other)		6,820		6,500		-		-		-
Services & Supplies Total	\$	310,654	\$	123,807	\$	211,000	\$	211,620	\$	216,620
Intra-District Charges										
65110 (Intra Dst Vehicle Chrgs-Assgnd)		-		10		2,361		2,741		3,711
65120 (Intra Dst Vehicle Chrgs-Pooled)		3,141		2,359		1,510		1,681		1,768
65250 (Intra Dst Risk Fund Charges)		56,918		43,109		38,102		48,803		45,855
65410 (Intra Dst Computr Eqpmnt Chrgs)		178,000		160,763		87,634		100,255		122,033
Intra-District Charges Total	\$	238,059	\$	206,240	\$	129,607	\$	153,479	\$	173,367
Total	\$	1,912,082	\$	1,199,647	\$	1,058,139	\$	1,146,525	\$	1,221,928

Project Detail Pages

Project

Community Relations (11-60171009)

Managing Division

Office of the CEA

Managing Department Name

Communications

Board Ends Policy

Support Services

Fund

General Fund

Project Type

Operations

Department

172

Ends Code

SS.1.001

Board Ends Goal

BAO and District Leadership

Project Description

This project increases public engagement by creating opportunities for deeper and more personal and direct interaction between Valley Water representatives and the community. The Community Outreach Team interacts with residents and project stakeholders who want to receive information, get involved and ask questions. The effort enables Valley Water to reach audiences that live near our project sites, and who have an interest district activities. Audiences include civic groups, neighborhood associations; community groups and special interest groups.

Project Goal

To increase public awareness of Valley Water, our work and the impact of projects on nearby communities.

	Budgetary Basis Actuals 2022-2023		Budgetary Basis Actuals 2023-2024		Adopted Budget 2024-2025		Proposed Budget 2025-2026		Planned Budget 2026-2027	
Salaries & Benefits	\$	132,355	\$	200,086	\$	158,585	\$	166,242	\$	173,893
Services & Supplies		57,861		12,089		64,169		66,092		66,092
Intra-District		21,030		33,548		27,738		31,179		34,304
Total	\$	211,246	\$	245,723	\$	250,492	\$	263,513	\$	274,288

Project Detail Pages

Project by Account Detail

Community Relations (11-60171009)

	Budgetary Basis Actuals 2022-2023		Budgetary Basis Actuals 2023-2024		Adopted Budget 2024-2025		Proposed Budget 2025-2026		Planned Budget 2026-2027	
Salaries & Benefits										
51110 (Salaries-Permanent Employees)		72,520		103,776		83,293		85,810		88,384
51150 (Salaries-Overtime)		-		1,681		-		-		-
55130 (Salaries-PaidVac/SL/PL/H)		11,379		22,124		15,765		16,078		16,768
55140 (Employee Benefits)		48,456		72,506		59,527		64,355		68,741
Salaries & Benefits Total	\$	132,355	\$	200,086	\$	158,585	\$	166,242	\$	173,893
Services & Supplies										
61320 (Software License Agreements)		-		210		-		-		-
61940 (Training & Instruction Service)		3,630		-		-		-		-
61990 (Other Professional Services)		39,269		2,775		41,200		42,436		42,436
64120 (Printing & Binding Service)		1,285		3,326		-		-		-
64150 (Recruitmnt/Publicatn Advrtsing)		581		-		-		-		-
64180 (Advertising-Prequalified List)		554		-		-		-		-
64220 (Lease & Rental-Vehicles)		-		-		5,150		5,304		5,304
64290 (Lease & Rental-Other)		2,006		977		6,180		6,365		6,365
66110 (Office Supplies)		103		47		-		-		-
66140 (Reproduction Supplies)		1,227		-		-		-		-
66150 (Food & Beverage Catering)		236		-		2,884		2,970		2,970
66190 (Other Administrative Supplies)		2,674		-		1,030		1,061		1,061
66290 (Other Operating Supplies)		-		309		6,180		6,365		6,365
67410 (Professional Memberships)		850		850		1,545		1,591		1,591
67420 (Conference & Seminar Fees)		1,400		-		-		-		-
67520 (Travel-Mileage Reimbursements)		127		-		-		-		-
67530 (Travel-Public Transportation)		3,900		2,209		-		-		-
67540 (Travel-Lodging)		-		561		-		-		-
67550 (Travel-Meals & Misc)		-		166		-		-		-
67910 (Agency & Association Membershi)		20		-		-		-		-
67990 (Expenditures-Other)		-		658		-		-		-
Services & Supplies Total	\$	57,861	\$	12,089	\$	64,169	\$	66,092	\$	66,092
Intra-District Charges										
65120 (Intra Dst Vehicle Chrgs-Pooled)		258		334		252		279		294
65250 (Intra Dst Risk Fund Charges)		5,802		10,897		8,329		10,117		9,289
65410 (Intra Dst Computr Eqpmnt Chrgs)		14,970		22,317		19,157		20,783		24,721
Intra-District Charges Total	\$	21,030	\$	33,548	\$	27,738	\$	31,179	\$	34,304
Total	\$	211,246	\$	245,723	\$	250,492	\$	263,513	\$	274,288

Project Detail Pages

Project

Community Benefits Project (11-60171010)

Managing Division

Office of the CEA

Managing Department Name

Office of Civic Engagement

Board Ends Policy

Support Services

Fund

General Fund

Project Type

Operations

Department

154

Ends Code

SS.1.001

Board Ends Goal

BAO and District Leadership

Project Description

The Office of Community Engagement's goals are to engage the community through programs, services and resources; to build a strong base of community support for agency-wide projects and initiatives; and to broaden our reach into all communities in the county to ensure equitable access and distribution of resources.

The Office of Community Engagement provides services and benefits to the community through the following program areas:

1. Safe, Clean Water Grants & Partnerships Program
2. Public Art Program
3. Community Rating System (CRS) Program
4. Youth Commission
5. Water Supply Outreach Program
6. Education Outreach Program
7. Creek Stewardship Program
8. Water Ambassadors / Water 101 Academy
9. Low Income Residential Water Rate Assistance Program (WRAP)

Project Goal

1. Education: Foster awareness and stewardship in our community.
2. Community & Agency Partnerships: Leverage, enhance and build partnerships to identify opportunities to engage in building community while achieving our mission and Valley Water goals.
3. Diversity & Inclusion: Engage diverse communities in a strategic manner that is proactive and innovative.
4. Messaging: Support clear and consistent two-way communication between Valley Water and the community.

	Budgetary Basis Actuals 2022-2023		Budgetary Basis Actuals 2023-2024		Adopted Budget 2024-2025		Proposed Budget 2025-2026		Planned Budget 2026-2027	
Salaries & Benefits	\$	-	\$	630,199	\$	1,022,120	\$	1,023,738	\$	1,085,501
Services & Supplies		-		44,719		74,875		77,121		77,121
Intra-District		-		85,077		182,619		199,545		224,515
Total	\$	-	\$	759,996	\$	1,279,614	\$	1,300,404	\$	1,387,137

Project Detail Pages

Project by Account Detail

Community Benefits Project (11-60171010)

	Budgetary Basis Actuals 2022-2023		Budgetary Basis Actuals 2023-2024		Adopted Budget 2024-2025		Proposed Budget 2025-2026		Planned Budget 2026-2027	
Salaries & Benefits										
51110 (Salaries-Permanent Employees)	-		357,508		538,372		539,355		566,396	
51150 (Salaries-Overtime)	-		1,741		19,730		20,360		21,354	
51580 (Salaries-Earned Comp Time)	-		5,991		-		-		-	
55130 (Salaries-PaidVac/SL/PL/H)	-		66,852		97,219		96,741		103,107	
55140 (Employee Benefits)	-		198,107		366,799		367,282		394,644	
Salaries & Benefits Total	\$	-	\$	630,199	\$	1,022,120	\$	1,023,738	\$	1,085,501
Services & Supplies										
61320 (Software License Agreements)	-		-		10,000		10,300		10,300	
61940 (Training & Instruction Service)	-		30		-		-		-	
64160 (Temporary Staff & Labor Servic)	-		12,984		41,000		42,230		42,230	
64310 (Student Interns Services)	-		23,229		22,000		22,660		22,660	
66110 (Office Supplies)	-		101		1,875		1,931		1,931	
66150 (Food & Beverage Catering)	-		393		-		-		-	
66240 (Safety Supplies/Minor Equipmnt)	-		2,524		-		-		-	
66290 (Other Operating Supplies)	-		2,574		-		-		-	
67420 (Conference & Seminar Fees)	-		1,500		-		-		-	
67530 (Travel-Public Transportation)	-		152		-		-		-	
67540 (Travel-Lodging)	-		1,189		-		-		-	
67990 (Expenditures-Other)	-		43		-		-		-	
Services & Supplies Total	\$	-	\$	44,719	\$	74,875	\$	77,121	\$	77,121
Intra-District Charges										
65110 (Intra Dst Vehicle Chrgs-Assgnd)	-		-		2,865		3,300		4,447	
65120 (Intra Dst Vehicle Chrgs-Pooled)	-		721		2,092		2,023		2,119	
65250 (Intra Dst Risk Fund Charges)	-		37,538		53,837		63,590		59,528	
65410 (Intra Dst Computr Eqpmnt Chrgs)	-		46,817		123,826		130,632		158,421	
Intra-District Charges Total	\$	-	\$	85,077	\$	182,619	\$	199,545	\$	224,515
Total	\$	-	\$	759,996	\$	1,279,614	\$	1,300,404	\$	1,387,137

Project Detail Pages

Project

Budget and Financial Analyses (11-60221001)

Managing Division

Financial Planning & Mgmt Div

Managing Department Name

Budget & Financial Analyses

Board Ends Policy

Support Services

Fund

General Fund

Project Type

Operations

Department

606

Ends Code

SS.2.003

Board Ends Goal

Financial Planning & Management Services

Project Description

This project captures the cost of resources needed for managing, planning and implementing district-wide processes that culminate with the production of the annual Rolling Biennial budget document(s). Additionally, this ongoing operation provides district wide financial analysis, high level monitoring of financial results, ensures that financial information provided to Board and staff is accurate, reliable and in accordance with district policy.

Project Goal

To provide timely and accurate financial analyses throughout the year; Produce summary and detailed budget documents for presentation to the District's Board of Directors and management team; Ensure all projects are in accordance with the District's financial policies and procedures, particularly within the approved budget.

	Budgetary Basis Actuals 2022-2023		Budgetary Basis Actuals 2023-2024		Adopted Budget 2024-2025		Proposed Budget 2025-2026		Planned Budget 2026-2027	
Salaries & Benefits	\$	2,053,209	\$	1,869,836	\$	2,212,969	\$	1,860,747	\$	1,958,952
Services & Supplies		137,300		75,322		210,000		193,000		213,000
Intra-District		308,785		345,771		378,523		337,109		373,788
Total	\$	2,499,294	\$	2,290,929	\$	2,801,492	\$	2,390,856	\$	2,545,740

Project Detail Pages

Project by Account Detail

Budget and Financial Analyses (11-60221001)

	Budgetary Basis Actuals 2022-2023		Budgetary Basis Actuals 2023-2024		Adopted Budget 2024-2025		Proposed Budget 2025-2026		Planned Budget 2026-2027	
Salaries & Benefits										
51110 (Salaries-Permanent Employees)		1,082,169		888,790		1,134,750		926,802		962,176
51150 (Salaries-Overtime)		20,497		40,876		38,070		67,218		69,917
51580 (Salaries-Earned Comp Time)		9,170		9,380		-		-		-
55130 (Salaries-PaidVac/SL/PL/H)		213,051		265,964		213,865		175,289		181,843
55140 (Employee Benefits)		728,320		664,826		826,284		691,437		745,016
Salaries & Benefits Total	\$	2,053,209	\$	1,869,836	\$	2,212,969	\$	1,860,747	\$	1,958,952
Services & Supplies										
61330 (Software Maintenance Agreement)		42,640		-		10,000		10,000		10,000
61940 (Training & Instruction Service)		1,903		809		-		-		-
61990 (Other Professional Services)		24,700		50,257		124,000		130,000		150,000
64160 (Temporary Staff & Labor Servic)		56,536		15,930		50,000		30,000		30,000
66110 (Office Supplies)		566		180		500		500		500
66120 (Books, Publications & Videos)		614		624		-		-		-
67410 (Professional Memberships)		3,520		1,025		1,500		1,500		1,500
67420 (Conference & Seminar Fees)		2,545		1,210		24,000		21,000		21,000
67520 (Travel-Mileage Reimbursements)		213		98		-		-		-
67530 (Travel-Public Transportation)		523		1,167		-		-		-
67540 (Travel-Lodging)		2,518		3,269		-		-		-
67550 (Travel-Meals & Misc)		962		754		-		-		-
67990 (Expenditures-Other)		60		-		-		-		-
Services & Supplies Total	\$	137,300	\$	75,322	\$	210,000	\$	193,000	\$	213,000
Intra-District Charges										
65120 (Intra Dst Vehicle Chrgs-Pooled)		3,463		3,422		4,055		3,368		3,543
65250 (Intra Dst Risk Fund Charges)		86,574		93,323		113,475		109,270		101,125
65410 (Intra Dst Computr Eqpmnt Chrgs)		218,748		249,025		260,993		224,471		269,121
Intra-District Charges Total	\$	308,785	\$	345,771	\$	378,523	\$	337,109	\$	373,788
Total	\$	2,499,294	\$	2,290,929	\$	2,801,492	\$	2,390,856	\$	2,545,740

Project Detail Pages

Project

Debt & Treasury Management (11-60221002)

Managing Division

Financial Planning & Mgmt Div

Managing Department Name

Treasury and Debt Management

Board Ends Policy

Support Services

Fund

General Fund

Project Type

Operations

Department

106

Ends Code

SS.2.004

Board Ends Goal

Financial Planning & Management Services

Project Description

This project encompasses the Treasury and Debt Management program activities for Valley Water. The Treasury Management program invests and manages Valley Water surplus funds according to the requirements set forth in the California Government Code and the Valley Water Investment Policy. The program also manages banking services and investment broker services and ensures a steady and reliable cash flow to meet District expenditures. The program prepares regular investment reports to keep the Board of Directors and the public apprised of the status of the investment portfolio.

The Debt Management program administers the Valley Water debt portfolio to ensure compliance with bond covenants, federal and state laws. The program ensures timely payments of debt service and works with outside bond counsel and financial advisor on debt financing plans to fund Valley Water's capital projects.

Project Goal

To prudently invest Valley Water funds, in compliance with the California Government Code 53600 et seq. and the Board Investment Policy, to maintain safety and liquidity while optimizing interest income earnings. To manage the Valley Water outstanding debt issues in compliance with all debt covenants, federal and state regulations and to assist in the development of financing strategies for Valley Water capital projects in accordance with Valley Water Debt Management Policy.

	Budgetary Basis Actuals 2022-2023		Budgetary Basis Actuals 2023-2024		Adopted Budget 2024-2025		Proposed Budget 2025-2026		Planned Budget 2026-2027	
Salaries & Benefits	\$	875,838	\$	1,072,641	\$	1,057,966	\$	1,193,460	\$	1,286,602
Services & Supplies		107,630		132,405		226,403		233,241		233,241
Intra-District		130,187		243,136		180,083		216,671		245,791
Total	\$	1,113,655	\$	1,448,182	\$	1,464,452	\$	1,643,372	\$	1,765,634

Project Detail Pages

Project by Account Detail

Debt & Treasury Management (11-60221002)

	Budgetary Basis Actuals 2022-2023		Budgetary Basis Actuals 2023-2024		Adopted Budget 2024-2025		Proposed Budget 2025-2026		Planned Budget 2026-2027	
Salaries & Benefits										
51110 (Salaries-Permanent Employees)		466,423		538,351		539,502		595,065		632,078
55130 (Salaries-PaidVac/SL/PL/H)		87,368		113,063		101,012		111,341		118,196
55140 (Employee Benefits)		322,048		421,227		417,452		487,054		536,328
Salaries & Benefits Total	\$	875,838	\$	1,072,641	\$	1,057,966	\$	1,193,460	\$	1,286,602
Services & Supplies										
61160 (Bank Fees)		-		4,986		-		-		-
61190 (Other Financial Services)		38,076		39,980		-		-		-
61940 (Training & Instruction Service)		121		795		-		-		-
64110 (Postage & Delivery Service)		102		17		-		-		-
64160 (Temporary Staff & Labor Servic)		-		-		74,763		74,763		74,763
64190 (Other Business Support Service)		61,472		75,544		102,000		102,000		102,000
66110 (Office Supplies)		1,031		452		-		-		-
66120 (Books, Publications & Videos)		3,420		3,420		39,140		43,978		43,978
66130 (Computer Supplies)		45		-		-		-		-
67410 (Professional Memberships)		1,003		983		7,500		7,500		7,500
67420 (Conference & Seminar Fees)		620		2,265		3,000		5,000		5,000
67520 (Travel-Mileage Reimbursements)		-		90		-		-		-
67530 (Travel-Public Transportation)		333		787		-		-		-
67540 (Travel-Lodging)		1,132		2,371		-		-		-
67550 (Travel-Meals & Misc)		275		619		-		-		-
67910 (Agency & Association Membershi)		-		95		-		-		-
Services & Supplies Total	\$	107,630	\$	132,405	\$	226,403	\$	233,241	\$	233,241
Intra-District Charges										
65120 (Intra Dst Vehicle Chrgs-Pooled)		1,585		2,803		2,047		2,388		2,567
65250 (Intra Dst Risk Fund Charges)		37,314		56,527		53,950		70,158		66,431
65410 (Intra Dst Computr Eqpmnt Chrgs)		91,288		183,805		124,086		144,125		176,792
Intra-District Charges Total	\$	130,187	\$	243,136	\$	180,083	\$	216,671	\$	245,791
Total	\$	1,113,655	\$	1,448,182	\$	1,464,452	\$	1,643,372	\$	1,765,634

Project Detail Pages

Project

FPMD Administration (11-60221003)

Managing Division

Financial Planning & Mgmt Div

Managing Department Name

Office of the CFO

Board Ends Policy

Support Services

Fund

General Fund

Project Type

Operations

Department

116

Ends Code

SS.6.001

Board Ends Goal

General Management & Administration

Project Description

This project primarily funds Division leadership, administration and support, staff meetings, employee reviews and work plans, budget planning and forecasting, and related administrative tasks. Division leadership activities include organization-wide process improvement efforts, financial planning, forecasting and budgeting processes.

Project Goal

The goal of this project is to provide management oversight, leadership and strategic support to ensure effective and efficient financial planning and performance, the generation of cost efficiency and fiscal accountability District-wide and within the Financial Planning and Management Services Division's Units and Programs.

	Budgetary Basis Actuals 2022-2023		Budgetary Basis Actuals 2023-2024		Adopted Budget 2024-2025		Proposed Budget 2025-2026		Planned Budget 2026-2027	
Salaries & Benefits	\$	475,835	\$	522,277	\$	511,940	\$	550,977	\$	602,140
Services & Supplies		17,644		16,735		18,500		20,840		20,840
Intra-District		70,873		86,426		92,945		104,456		120,660
Total	\$	564,352	\$	625,438	\$	623,385	\$	676,273	\$	743,639

Project Detail Pages

Project by Account Detail

FPMD Administration (11-60221003)

	Budgetary Basis Actuals 2022-2023		Budgetary Basis Actuals 2023-2024		Adopted Budget 2024-2025		Proposed Budget 2025-2026		Planned Budget 2026-2027	
Salaries & Benefits										
51110 (Salaries-Permanent Employees)		254,154		277,945		280,134		288,532		312,047
55130 (Salaries-PaidVac/SL/PL/H)		58,564		62,057		57,274		58,911		63,653
55140 (Employee Benefits)		163,118		182,275		174,532		203,534		226,440
Salaries & Benefits Total	\$	475,835	\$	522,277	\$	511,940	\$	550,977	\$	602,140
Services & Supplies										
61940 (Training & Instruction Service)		855		1,105		-		-		-
61990 (Other Professional Services)		14,322		14,752		15,000		15,000		15,000
66110 (Office Supplies)		452		-		1,000		1,000		1,000
66120 (Books, Publications & Videos)		940		378		-		-		-
66150 (Food & Beverage Catering)		-		-		-		1,840		1,840
67410 (Professional Memberships)		625		135		-		-		-
67420 (Conference & Seminar Fees)		450		-		2,500		3,000		3,000
67530 (Travel-Public Transportation)		-		366		-		-		-
Services & Supplies Total	\$	17,644	\$	16,735	\$	18,500	\$	20,840	\$	20,840
Intra-District Charges										
65120 (Intra Dst Vehicle Chrgs-Pooled)		724		706		501		555		584
65250 (Intra Dst Risk Fund Charges)		20,332		29,184		28,013		34,018		32,796
65410 (Intra Dst Computr Eqpmnt Chrgs)		49,816		56,535		64,431		69,882		87,280
Intra-District Charges Total	\$	70,873	\$	86,426	\$	92,945	\$	104,456	\$	120,660
Total	\$	564,352	\$	625,438	\$	623,385	\$	676,273	\$	743,639

Project Detail Pages

Project

Communications (11-60231002)

Managing Division

Office of the CEA

Managing Department Name

Communications

Board Ends Policy

Support Services

Fund

General Fund

Project Type

Operations

Department

172

Ends Code

SS.1.001

Board Ends Goal

BAO and District Leadership

Project Description

This project's purpose is to utilize effective communications to inform and engage the public about the critical role of water, the complexity of water resources management in our region, and short- and long-term threats and opportunities to safe, clean, reliable water supplies, flood protection, and stream stewardship.

With regard to community relations, the public has increasing expectations for government transparency, access to information, and involvement. Effective communications with the media is critical to meeting the public's expectations for accountability, responsiveness, and dissemination of accurate and timely information.

Project Goal

1. Advance Valley Water's reputation and support the board with communication strategies with stakeholders relations, including employees, media, community and other influential constituencies.

-Leverage social media channels to engage the public and build support for our vision, mission and reputation.

-Produce a news blog and monthly electronic newsletter to keep public informed of district news, board updates, project announcements, program information, and campaign messaging.

-External website: Maintain and refine valleywater.org to improve effectiveness of posted content.

-Engage the public and build support for Valley Water's vision, mission and reputation through video.

-Influence perceptions and District reputation through positive relationships with the news media.

-Utilize communications channels to support District operations.

2. Communicate district strategies, tactics and activities to board members to advance district's vision, mission and reputation and provide regular information to Directors using existing channels.

	Budgetary Basis Actuals 2022-2023		Budgetary Basis Actuals 2023-2024		Adopted Budget 2024-2025		Proposed Budget 2025-2026		Planned Budget 2026-2027	
Salaries & Benefits	\$	964,564	\$	1,123,889	\$	1,071,348	\$	1,063,403	\$	1,120,812
Services & Supplies		545,485		566,873		462,667		483,747		483,747
Intra-District		146,577		191,568		187,729		199,771		221,431
Total	\$	1,656,626	\$	1,882,330	\$	1,721,743	\$	1,746,921	\$	1,825,990

Project Detail Pages

Project by Account Detail

Communications (11-60231002)

	Budgetary Basis Actuals 2022-2023	Budgetary Basis Actuals 2023-2024	Adopted Budget 2024-2025	Proposed Budget 2025-2026	Planned Budget 2026-2027
Salaries & Benefits					
51110 (Salaries-Permanent Employees)	521,324	583,924	562,321	548,900	569,671
51150 (Salaries-Overtime)	8,253	6,017	-	-	-
51310 (Salaries-Standby/Call Units)	-	445	-	-	-
51580 (Salaries-Earned Comp Time)	2,888	2,813	-	-	-
55130 (Salaries-PaidVac/SL/PL/H)	86,195	127,779	106,816	102,844	108,075
55140 (Employee Benefits)	345,904	402,911	402,211	411,660	443,066
Salaries & Benefits Total	\$ 964,564	\$ 1,123,889	\$ 1,071,348	\$ 1,063,403	\$ 1,120,812
Services & Supplies					
61320 (Software License Agreements)	23,408	16,658	32,075	33,037	33,037
61330 (Software Maintenance Agreement)	2,254	-	-	-	-
61690 (Other Technical Services)	493	-	-	-	-
61940 (Training & Instruction Service)	689	-	-	-	-
61990 (Other Professional Services)	293,710	299,416	372,860	384,046	384,046
63290 (Communications-Other)	295	-	-	-	-
64110 (Postage & Delivery Service)	139,264	150,000	4,500	9,135	9,135
64120 (Printing & Binding Service)	46,717	80,000	15,000	18,450	18,450
64160 (Temporary Staff & Labor Servic)	848	-	-	-	-
64290 (Lease & Rental-Other)	640	-	-	-	-
64310 (Student Interns Services)	9,072	-	-	-	-
66110 (Office Supplies)	929	778	1,030	1,061	1,061
66120 (Books, Publications & Videos)	1,655	1,263	1,236	1,273	1,273
66430 (Minor Computer Equipment)	58	235	1,030	1,061	1,061
66490 (Other Minor Equip. & Furnishin)	109	1,141	1,030	1,061	1,061
67410 (Professional Memberships)	2,008	2,405	3,306	3,405	3,405
67420 (Conference & Seminar Fees)	2,100	11,837	10,600	11,218	11,218
67520 (Travel-Mileage Reimbursements)	274	-	-	-	-
67530 (Travel-Public Transportation)	375	864	-	-	-
67540 (Travel-Lodging)	3,001	1,971	-	-	-
67550 (Travel-Meals & Misc)	717	303	-	-	-
67910 (Agency & Association Membershi)	16,000	-	20,000	20,000	20,000
67990 (Expenditures-Other)	870	-	-	-	-
Services & Supplies Total	\$ 545,485	\$ 566,873	\$ 462,667	\$ 483,747	\$ 483,747
Intra-District Charges					
65110 (Intra Dst Vehicle Chrgs-Assgnd)	109	-	-	-	-
65120 (Intra Dst Vehicle Chrgs-Pooled)	1,755	1,855	2,163	2,112	2,222
65250 (Intra Dst Risk Fund Charges)	41,706	61,312	56,232	64,715	59,872
65410 (Intra Dst Computr Eqpmnt Chrgs)	103,006	128,401	129,334	132,944	159,337
Intra-District Charges Total	\$ 146,577	\$ 191,568	\$ 187,729	\$ 199,771	\$ 221,431
Total	\$ 1,656,626	\$ 1,882,330	\$ 1,721,743	\$ 1,746,921	\$ 1,825,990

Project Detail Pages

Project

Federal Government Relations (11-60231003)

Managing Division

Office of the CEA

Managing Department Name

Government Relations

Board Ends Policy

Support Services

Fund

General Fund

Project Type

Operations

Department

152

Ends Code

SS.1.001

Board Ends Goal

BAO and District Leadership

Project Description

The project serves as the internal and external connection for: legislation, development of strategic support and opposition, and supplemental funding opportunities for Valley Water. This project tracks and reviews approximately 300-500 legislative proposals each year at the federal level, and follows and attempts to influence administrative policies and rulemaking. Additionally, this project reduces operating costs by vigorously advocating for federal funding of Valley Water projects.

This project facilitates and executes strategic external partnership activities at the federal level to support Valley Water policy objectives. The federal Santa Clara County legislative delegation consist of two U.S. Senators and four Members of Congress. However, there are many congressional committees, executive agency offices, and external advocacy organizations, that require the ongoing support (through lobbying) for Valley Water interests.

Project Goal

1. Shape local, regional, state, and federal policy in order to advance Valley Water's vision and mission.
2. Manage, engage, and shape key stakeholders' (public, regulatory, legislative, partner) perception in order to enhance the brand, image, and reputation of Valley Water.
3. Support Valley Water operations by protecting existing resources and identifying opportunities and securing funding for priority projects.
4. Provide the Board of Directors, CEO, and Chiefs timely information and partner with staff on public policy issues to support decision-making and compliance.
5. Continue to engage with officials and others and advocate for Valley Water's interests in specific projects to achieve outcomes sought by Valley Water (Climate response, Anderson, Purified Water Project, Delta Solutions, Pacheco, Shoreline Project, Upper Llagas, etc.).

	Budgetary Basis Actuals 2022-2023		Budgetary Basis Actuals 2023-2024		Adopted Budget 2024-2025		Proposed Budget 2025-2026		Planned Budget 2026-2027	
Salaries & Benefits	\$	336,751	\$	525,037	\$	623,534	\$	664,429	\$	708,643
Services & Supplies		322,125		372,066		390,450		408,624		408,624
Intra-District		81,202		98,596		108,393		123,884		139,953
Total	\$	740,078	\$	995,699	\$	1,122,377	\$	1,196,937	\$	1,257,220

Project Detail Pages

Project by Account Detail

Federal Government Relations (11-60231003)

	Budgetary Basis Actuals 2022-2023		Budgetary Basis Actuals 2023-2024		Adopted Budget 2024-2025		Proposed Budget 2025-2026		Planned Budget 2026-2027	
Salaries & Benefits										
51110 (Salaries-Permanent Employees)		174,134		265,954		325,021		340,528		360,261
51150 (Salaries-Overtime)		3,312		4,183		3,462		6,419		6,611
55130 (Salaries-PaidVac/SL/PL/H)		33,101		68,595		61,799		64,803		68,566
55140 (Employee Benefits)		126,204		186,305		233,252		252,679		273,205
Salaries & Benefits Total	\$	336,751	\$	525,037	\$	623,534	\$	664,429	\$	708,643
Services & Supplies										
61610 (Biological Consulting Service)		164,000		-		-		-		-
61910 (Legislative Representation Ser)		110,000		316,200		337,000		337,000		337,000
61940 (Training & Instruction Service)		796		-		-		-		-
61990 (Other Professional Services)		22,000		-		-		-		-
64110 (Postage & Delivery Service)		-		-		500		500		500
64120 (Printing & Binding Service)		-		-		500		500		500
66120 (Books, Publications & Videos)		17,900		33,542		18,000		34,000		34,000
66150 (Food & Beverage Catering)		714		8,031		8,500		10,500		10,500
67420 (Conference & Seminar Fees)		2,140		3,164		5,800		5,974		5,974
67520 (Travel-Mileage Reimbursements)		-		168		150		150		150
67530 (Travel-Public Transportation)		1,604		3,477		8,000		8,000		8,000
67540 (Travel-Lodging)		2,302		7,043		10,000		10,000		10,000
67550 (Travel-Meals & Misc)		595		442		2,000		2,000		2,000
67990 (Expenditures-Other)		74		-		-		-		-
Services & Supplies Total	\$	322,125	\$	372,066	\$	390,450	\$	408,624	\$	408,624
Intra-District Charges										
65120 (Intra Dst Vehicle Chrgs-Pooled)		1,069		912		1,136		1,260		1,325
65250 (Intra Dst Risk Fund Charges)		13,931		27,925		32,502		40,148		37,863
65410 (Intra Dst Computr Eqpmnt Chrgs)		66,202		69,759		74,755		82,476		100,765
Intra-District Charges Total	\$	81,202	\$	98,596	\$	108,393	\$	123,884	\$	139,953
Total	\$	740,078	\$	995,699	\$	1,122,377	\$	1,196,937	\$	1,257,220

Project Detail Pages

Project

State Government Relations (11-60231004)

Managing Division

Office of the CEA

Managing Department Name

Government Relations

Board Ends Policy

Support Services

Fund

General Fund

Project Type

Operations

Department

152

Ends Code

SS.1.001

Board Ends Goal

BAO and District Leadership

Project Description

This project serves as the internal and external connection for: legislation, development of strategic support and opposition, advocacy for regulatory relief and supplemental funding opportunities for Valley Water. The project reviews approximately 2,600 legislative measures each year at the state level, actively tracks 400 to 500 bills a year, and follows and seeks to influence administrative policies and rulemaking. Additionally, this project reduces operating costs by vigorously advocating for state funding for Valley Water projects.

This project facilitates and executes strategic external partnership activities at the state level to support Valley Water policy objectives. A typical lobbying effort requires advocacy with 80 Assembly Members and 40 Senators. There are many legislative committees as well as state boards, commissions, and agencies which require the ongoing monitoring and advocacy of Valley Water's interests.

Project Goal

1. Shape state and regulatory policy in order to advance Valley Water's vision and mission. 2. Recognize and respond to emerging issues. 3. Manage, engage, and shape key stakeholders' perceptions in order to enhance brand, image, and reputation of Valley Water. 4. Support Valley Water operations by identifying opportunities and securing funding for priority projects, and protecting existing resources. 5. Provide the Board of Directors timely information and partner with staff on public policy issues to support decision-making and compliance. 6. Continue to engage with officials and others and advocate for Valley Water's interests in specific projects to achieve outcomes sought. 7. Educate, inform, and advocate for Valley Water's interests in priority projects. 8. Educate, inform and advocate towards Valley Water's interest in drought response and climate adaptation.

	Budgetary Basis Actuals 2022-2023		Budgetary Basis Actuals 2023-2024		Adopted Budget 2024-2025		Proposed Budget 2025-2026		Planned Budget 2026-2027	
Salaries & Benefits	\$	764,277	\$	864,044	\$	999,459	\$	1,064,192	\$	1,145,299
Services & Supplies		219,638		235,617		274,150		274,800		274,800
Intra-District		81,383		167,824		172,804		198,232		225,993
Total	\$	1,065,298	\$	1,267,484	\$	1,446,413	\$	1,537,224	\$	1,646,092

Project Detail Pages

Project by Account Detail

State Government Relations (11-60231004)

	Budgetary Basis Actuals 2022-2023		Budgetary Basis Actuals 2023-2024		Adopted Budget 2024-2025		Proposed Budget 2025-2026		Planned Budget 2026-2027	
Salaries & Benefits										
51110 (Salaries-Permanent Employees)		401,198		439,258		518,702		545,463		582,350
51150 (Salaries-Overtime)		7,634		7,448		9,886		10,182		10,488
51580 (Salaries-Earned Comp Time)		864		-		-		-		-
55130 (Salaries-PaidVac/SL/PL/H)		102,728		111,016		98,625		103,802		110,835
55140 (Employee Benefits)		251,854		306,321		372,246		404,745		441,627
Salaries & Benefits Total	\$	764,277	\$	864,044	\$	999,459	\$	1,064,192	\$	1,145,299
Services & Supplies										
61390 (Other Information System Servi)		4,800		4,272		7,000		7,000		7,000
61910 (Legislative Representation Ser)		180,000		180,000		222,000		222,000		222,000
63290 (Communications-Other)		3,687		3,409		1,700		1,700		1,700
64110 (Postage & Delivery Service)		23		34		50		50		50
64160 (Temporary Staff & Labor Servic)		38		-		-		-		-
64310 (Student Interns Services)		2,473		9,922		10,000		10,000		10,000
66110 (Office Supplies)		198		111		200		200		200
66120 (Books, Publications & Videos)		10,258		15,491		6,000		6,000		6,000
66140 (Reproduction Supplies)		669		-		-		-		-
66150 (Food & Beverage Catering)		1,407		2,061		1,700		2,150		2,150
67420 (Conference & Seminar Fees)		50		4,332		5,000		5,200		5,200
67520 (Travel-Mileage Reimbursements)		2,459		2,538		2,500		2,500		2,500
67530 (Travel-Public Transportation)		8,715		8,947		11,000		11,000		11,000
67540 (Travel-Lodging)		3,460		3,053		5,000		5,000		5,000
67550 (Travel-Meals & Misc)		1,400		1,428		2,000		2,000		2,000
67990 (Expenditures-Other)		-		18		-		-		-
Services & Supplies Total	\$	219,638	\$	235,617	\$	274,150	\$	274,800	\$	274,800
Intra-District Charges										
65120 (Intra Dst Vehicle Chrgs-Pooled)		653		1,571		1,632		1,811		1,905
65250 (Intra Dst Risk Fund Charges)		32,096		46,122		51,870		64,310		61,205
65410 (Intra Dst Computr Eqpmnt Chrgs)		48,634		120,130		119,301		132,111		162,883
Intra-District Charges Total	\$	81,383	\$	167,824	\$	172,804	\$	198,232	\$	225,993
Total	\$	1,065,298	\$	1,267,484	\$	1,446,413	\$	1,537,224	\$	1,646,092

Project Detail Pages

Project

Local Government Relations (11-60231005)

Managing Division

Office of the CEA

Managing Department Name

Government Relations

Board Ends Policy

Support Services

Fund

General Fund

Project Type

Operations

Department

152

Ends Code

SS.1.001

Board Ends Goal

BAO and District Leadership

Project Description

The project serves as the internal and external connection for: legislation, development of strategic support and opposition, and supplemental funding opportunities for Valley Water. This project tracks and reviews legislative proposals at the local and regional levels, and follows and attempts to influence administrative policies and rulemaking. Additionally, this project reduces operating costs by vigorously advocating for federal, state, and regional funding of Valley Water projects, and takes action to prevent organized protests of Valley Water's groundwater charges.

This project facilitates and executes strategic external partnership activities at the regional and local levels to support Valley Water policy objectives. This includes sponsorship of community activities that promote the Valley Water's interests and mission, participation in community festivals and events, and regular participation in and engagement with key advocacy stakeholder organizations. Finally, this project executes strategic engagement with and secures support for Valley Water priorities from key policymakers and elected officials from Santa Clara County.

Project Goal

1. Shape state and regulatory policy in order to advance Valley Water's vision and mission. 2. Manage, engage, and shape key stakeholders' perceptions in order to enhance brand, image, and reputation of Valley Water. 3. Support Valley Water operations by protecting existing resources and securing funding for priority projects. 4. Provide the Board of Directors timely information and partner with staff on public policy issues to support decision-making and compliance. 5. Continue to engage with officials and others and advocate for Valley Water's interests in specific projects to achieve outcomes sought.

	Budgetary Basis Actuals 2022-2023		Budgetary Basis Actuals 2023-2024		Adopted Budget 2024-2025		Proposed Budget 2025-2026		Planned Budget 2026-2027	
Salaries & Benefits	\$	844,094	\$	1,017,647	\$	1,349,015	\$	1,053,530	\$	1,110,949
Services & Supplies		1,183,813		1,052,915		887,500		905,080		905,080
Intra-District		195,148		184,158		207,463		166,264		186,488
Total	\$	2,223,056	\$	2,254,719	\$	2,443,977	\$	2,124,873	\$	2,202,517

Project Detail Pages

Project by Account Detail

Local Government Relations (11-60231005)

	Budgetary Basis Actuals 2022-2023		Budgetary Basis Actuals 2023-2024		Adopted Budget 2024-2025		Proposed Budget 2025-2026		Planned Budget 2026-2027	
Salaries & Benefits										
51110 (Salaries-Permanent Employees)		381,674		468,859		622,108		456,635		479,634
51150 (Salaries-Overtime)		81,846		72,300		162,163		171,163		176,298
51580 (Salaries-Earned Comp Time)		24,129		31,144		-		-		-
55130 (Salaries-PaidVac/SL/PL/H)		76,224		118,420		118,287		86,898		91,286
55140 (Employee Benefits)		280,221		326,923		446,456		338,833		363,732
Salaries & Benefits Total	\$	844,094	\$	1,017,647	\$	1,349,015	\$	1,053,530	\$	1,110,949
Services & Supplies										
61390 (Other Information System Servi)		546		-		500		500		500
61690 (Other Technical Services)		480		-		-		-		-
61910 (Legislative Representation Ser)		5,785		6,000		-		-		-
61940 (Training & Instruction Service)		1,681		-		-		-		-
61990 (Other Professional Services)		23,746		27,500		64,000		64,000		64,000
64120 (Printing & Binding Service)		-		-		1,000		1,000		1,000
64160 (Temporary Staff & Labor Servic)		34,479		55,253		-		-		-
64220 (Lease & Rental-Vehicles)		-		-		5,000		5,000		5,000
64310 (Student Interns Services)		1,066		269		-		-		-
66110 (Office Supplies)		274		244		350		350		350
66120 (Books, Publications & Videos)		214		782		-		200		200
66150 (Food & Beverage Catering)		5,939		1,847		3,000		3,180		3,180
66160 (Business Meals)		292		292		-		-		-
66190 (Other Administrative Supplies)		36		-		-		-		-
67410 (Professional Memberships)		150		190		2,600		2,600		2,600
67420 (Conference & Seminar Fees)		4,687		8,103		9,800		10,100		10,100
67520 (Travel-Mileage Reimbursements)		338		628		1,500		1,500		1,500
67530 (Travel-Public Transportation)		1,265		2,466		2,000		2,400		2,400
67540 (Travel-Lodging)		3,258		4,697		6,000		6,000		6,000
67550 (Travel-Meals & Misc)		2,088		2,144		750		2,250		2,250
67910 (Agency & Association Membershi)		721,672		561,340		551,000		566,000		566,000
67990 (Expenditures-Other)		376,200		381,160		240,000		240,000		240,000
Services & Supplies Total	\$	1,183,813	\$	1,052,915	\$	887,500	\$	905,080	\$	905,080
Intra-District Charges										
65110 (Intra Dst Vehicle Chrgs-Assgnd)		21		2		-		-		-
65120 (Intra Dst Vehicle Chrgs-Pooled)		2,634		1,742		2,167		1,829		1,925
65250 (Intra Dst Risk Fund Charges)		30,534		49,230		62,211		53,837		50,409
65410 (Intra Dst Computr Eqpmnt Chrgs)		161,960		133,184		143,085		110,597		134,154
Intra-District Charges Total	\$	195,148	\$	184,158	\$	207,463	\$	166,264	\$	186,488
Total										
Total	\$	2,223,056	\$	2,254,719	\$	2,443,977	\$	2,124,873	\$	2,202,517

Project Detail Pages

Project

Office of Chief of Ext Affairs (11-60231006)

Managing Division

Office of the CEA

Managing Department Name

Office of the Chief of External Affairs

Board Ends Policy

Support Services

Fund

General Fund

Project Type

Operations

Department

107

Ends Code

SS.1.001

Board Ends Goal

BAO and District Leadership

Project Description

The Chief of External Affairs reports directly to the Chief Executive Officer and provides executive leadership and direct oversight of External Affairs, including the Office of Civic Engagement, Office of Communications, Office of Government Relations and the Office of Racial Equity, Diversity and Inclusion. The Division is responsible for leading the efforts in developing the strategy and execution of internal and external communications to the media, community, and the public; for community engagement in the areas of water education, volunteerism, grants, water supply outreach, and community rating system program as well as oversight of the Youth Commission. External Affairs leads all government relations efforts in local, regional, state, and federal levels, and is responsible for keeping the CEO, the Board and other Valley Water staff informed of public policies that directly affect operations. In addition, External Affairs leads the effort to create a workplace environment that provides racial equity and inclusion for all - both organizationally as well as outside the walls of this agency to help create change in the greater communities that we serve.

Project Goal

The goal of this project is to provide strategic direction, management support and oversight to the Office of Civic Engagement, Office of Communications, Office of Government Relations and Office of Racial Equity, Diversity and Inclusion.

	Budgetary Basis Actuals 2022-2023		Budgetary Basis Actuals 2023-2024		Adopted Budget 2024-2025		Proposed Budget 2025-2026		Planned Budget 2026-2027	
Salaries & Benefits	\$	1,648,999	\$	1,143,478	\$	1,094,564	\$	1,120,849	\$	1,198,139
Services & Supplies		77,774		48,890		67,600		70,280		70,280
Intra-District		166,003		203,716		188,510		211,849		239,354
Total	\$	1,892,776	\$	1,396,084	\$	1,350,674	\$	1,402,978	\$	1,507,773

Project Detail Pages

Project by Account Detail

Office of Chief of Ext Affairs (11-60231006)

	Budgetary Basis Actuals 2022-2023	Budgetary Basis Actuals 2023-2024	Adopted Budget 2024-2025	Proposed Budget 2025-2026	Planned Budget 2026-2027
Salaries & Benefits					
51110 (Salaries-Permanent Employees)	874,106	603,061	566,700	583,688	617,476
51150 (Salaries-Overtime)	2,508	1,890	4,844	4,989	5,139
51580 (Salaries-Earned Comp Time)	550	1,911	-	-	-
55130 (Salaries-PaidVac/SL/PL/H)	226,838	147,752	112,996	119,298	126,159
55140 (Employee Benefits)	544,997	388,866	410,024	412,874	449,365
Salaries & Benefits Total	\$ 1,648,999	\$ 1,143,478	\$ 1,094,564	\$ 1,120,849	\$ 1,198,139
Services & Supplies					
61320 (Software License Agreements)	87	-	-	-	-
61690 (Other Technical Services)	180	-	-	-	-
61940 (Training & Instruction Service)	10,000	339	-	-	-
61990 (Other Professional Services)	11,597	10,500	30,000	30,000	30,000
64160 (Temporary Staff & Labor Servic)	23,600	-	-	-	-
64290 (Lease & Rental-Other)	175	250	-	-	-
66110 (Office Supplies)	295	788	1,500	1,500	1,500
66120 (Books, Publications & Videos)	52	-	-	-	-
66140 (Reproduction Supplies)	117	290	-	-	-
66150 (Food & Beverage Catering)	4,862	4,354	2,900	4,580	4,580
66160 (Business Meals)	230	332	2,000	2,000	2,000
66170 (Cafeteria Supplies)	15	-	-	-	-
66240 (Safety Supplies/Minor Equipmnt)	359	1,034	-	-	-
66250 (Small Tools)	20	-	-	-	-
66290 (Other Operating Supplies)	362	-	-	-	-
66310 (General Construction Materials)	36	-	-	-	-
66340 (Electrical Supplies)	18	20	-	-	-
66360 (Painting Supplies (non-Chemical))	3	-	-	-	-
67410 (Professional Memberships)	-	-	500	500	500
67420 (Conference & Seminar Fees)	3,535	3,704	28,500	29,500	29,500
67520 (Travel-Mileage Reimbursements)	93	23	-	-	-
67530 (Travel-Public Transportation)	9,756	7,294	-	-	-
67540 (Travel-Lodging)	9,114	7,579	-	-	-
67550 (Travel-Meals & Misc)	2,641	2,008	-	-	-
67990 (Expenditures-Other)	629	10,376	2,200	2,200	2,200
Services & Supplies Total	\$ 77,774	\$ 48,890	\$ 67,600	\$ 70,280	\$ 70,280
Intra-District Charges					
65120 (Intra Dst Vehicle Chrgs-Pooled)	1,167	1,628	1,499	1,663	1,749
65250 (Intra Dst Risk Fund Charges)	69,928	63,321	56,670	68,817	64,897
65410 (Intra Dst Computr Eqpmnt Chrgs)	94,907	138,767	130,341	141,369	172,708
Intra-District Charges Total	\$ 166,003	\$ 203,716	\$ 188,510	\$ 211,849	\$ 239,354
Total	\$ 1,892,776	\$ 1,396,084	\$ 1,350,674	\$ 1,402,978	\$ 1,507,773

Project Detail Pages

Project

Internal Communications (11-60231007)

Managing Division

Office of the CEA

Managing Department Name

Communications

Board Ends Policy

Support Services

Fund

General Fund

Project Type

Operations

Department

172

Ends Code

SS.1.001

Board Ends Goal

BAO and District Leadership

Project Description

The Internal Communications Program is focused on creating a comprehensive, sustainable program to meet its overall mission: Clear and timely communication for a connected workforce.

Project Goal

To inform, educate and engage Valley Water staff of internal and external efforts, while fostering employee connectivity.

	Budgetary Basis Actuals 2022-2023		Budgetary Basis Actuals 2023-2024		Adopted Budget 2024-2025		Proposed Budget 2025-2026		Planned Budget 2026-2027	
Salaries & Benefits	\$	430,994	\$	535,313	\$	549,340	\$	576,861	\$	613,525
Services & Supplies		29,909		22,937		86,340		78,753		78,753
Intra-District		69,094		91,830		95,647		107,490		120,219
Total	\$	529,997	\$	650,080	\$	731,328	\$	763,104	\$	812,498

Project Detail Pages

Project by Account Detail

Internal Communications (11-60231007)

	Budgetary Basis Actuals 2022-2023	Budgetary Basis Actuals 2023-2024	Adopted Budget 2024-2025	Proposed Budget 2025-2026	Planned Budget 2026-2027
Salaries & Benefits					
51110 (Salaries-Permanent Employees)	235,771	278,107	286,753	295,360	309,355
51150 (Salaries-Overtime)	706	2,332	3,378	4,649	4,878
51580 (Salaries-Earned Comp Time)	-	1,268	-	-	-
55130 (Salaries-PaidVac/SL/PL/H)	37,007	59,293	54,275	55,340	58,689
55140 (Employee Benefits)	157,510	194,313	204,934	221,512	240,603
Salaries & Benefits Total	\$ 430,994	\$ 535,313	\$ 549,340	\$ 576,861	\$ 613,525
Services & Supplies					
61940 (Training & Instruction Service)	-	150	-	-	-
61990 (Other Professional Services)	22,149	-	47,200	38,500	38,500
66190 (Other Administrative Supplies)	-	65	-	-	-
66490 (Other Minor Equip. & Furnishin)	785	96	1,030	1,061	1,061
67410 (Professional Memberships)	-	-	2,060	2,060	2,060
67420 (Conference & Seminar Fees)	-	675	5,150	5,305	5,305
67530 (Travel-Public Transportation)	-	225	-	-	-
67540 (Travel-Lodging)	-	725	-	-	-
67550 (Travel-Meals & Misc)	-	192	-	-	-
67990 (Expenditures-Other)	6,975	20,808	30,900	31,827	31,827
Services & Supplies Total	\$ 29,909	\$ 22,937	\$ 86,340	\$ 78,753	\$ 78,753
Intra-District Charges					
65120 (Intra Dst Vehicle Chrgs-Pooled)	851	924	1,019	1,130	1,179
65250 (Intra Dst Risk Fund Charges)	18,862	29,201	28,675	34,823	32,513
65410 (Intra Dst Computr Eqpmnt Chrgs)	49,381	61,704	65,953	71,536	86,527
Intra-District Charges Total	\$ 69,094	\$ 91,830	\$ 95,647	\$ 107,490	\$ 120,219
Total	\$ 529,997	\$ 650,080	\$ 731,328	\$ 763,104	\$ 812,498

Project Detail Pages

Project

Quality and Env Mgmt Sys Prog (11-60241026)

Managing Division

Financial Planning & Mgmt Div

Managing Department Name

Office of the CFO

Board Ends Policy

Support Services

Fund

General Fund

Project Type

Operations

Department

116

Ends Code

SS.1.001

Board Ends Goal

BAO and District Leadership

Project Description

The District's integrated Quality and Environmental Management System (QEMS) is an ISO-compliant framework of processes that organize the District's work to provide quality products and services to the community in an environmentally sensitive manner. The QEMS uses ISO requirements for planning, implementing, checking, and improving District processes and operations. The District uses two ISO standards to organize work: ISO 9001 ensures that the District's customer products and services are safe, reliable, and of good quality and ISO 14001 helps the District minimize its environmental impact and provides assurance that environmental impacts are measured and improved.

Project Goal

Maintain and continually improve Valley Water's management system in accordance with executive management direction, Valley Water requirements, and ISO requirements. This is achieved by monitoring the system, translating outcomes of the program into valuable management data, and testing conformance through internal audits as requested.

	Budgetary Basis Actuals 2022-2023		Budgetary Basis Actuals 2023-2024		Adopted Budget 2024-2025		Proposed Budget 2025-2026		Planned Budget 2026-2027	
Salaries & Benefits	\$	353,906	\$	357,397	\$	362,021	\$	392,879	\$	410,702
Services & Supplies		42,739		157,947		180,500		194,500		182,500
Intra-District		53,482		60,306		65,660		74,417		82,226
Total	\$	450,126	\$	575,650	\$	608,181	\$	661,796	\$	675,428

Project Detail Pages

Project by Account Detail

Quality and Env Mgmt Sys Prog (11-60241026)

	Budgetary Basis Actuals 2022-2023		Budgetary Basis Actuals 2023-2024		Adopted Budget 2024-2025		Proposed Budget 2025-2026		Planned Budget 2026-2027	
Salaries & Benefits										
51110 (Salaries-Permanent Employees)		188,989		190,223		196,731		204,378		211,443
51150 (Salaries-Overtime)		-		-		2,499		2,600		2,692
55130 (Salaries-PaidVac/SL/PL/H)		43,651		42,416		40,222		41,729		43,131
55140 (Employee Benefits)		121,266		124,757		122,569		144,172		153,436
Salaries & Benefits Total	\$	353,906	\$	357,397	\$	362,021	\$	392,879	\$	410,702
Services & Supplies										
61120 (Auditing Services)		40,228		117,395		170,000		170,000		170,000
61320 (Software License Agreements)		-		28,000		-		-		-
61330 (Software Maintenance Agreement)		7,896		11,000		10,000		11,000		11,000
61940 (Training & Instruction Service)		-		1,553		-		-		-
66120 (Books, Publications & Videos)		-		-		-		12,500		500
66190 (Other Administrative Supplies)		-		-		500		1,000		1,000
Services & Supplies Total	\$	42,739	\$	157,947	\$	180,500	\$	194,500	\$	182,500
Intra-District Charges										
65110 (Intra Dst Vehicle Chrgs-Assgnd)		1		-		-		-		-
65120 (Intra Dst Vehicle Chrgs-Pooled)		550		497		739		820		863
65250 (Intra Dst Risk Fund Charges)		15,119		19,973		19,673		24,096		22,223
65410 (Intra Dst Computr Eqpmnt Chrgs)		37,812		39,835		45,248		49,500		59,141
Intra-District Charges Total	\$	53,482	\$	60,306	\$	65,660	\$	74,417	\$	82,226
Total	\$	450,126	\$	575,650	\$	608,181	\$	661,796	\$	675,428

Project Detail Pages

Project

Ethics & EEO Programs (11-60281003)

Managing Division

Human Resources Division

Managing Department Name

Labor Relations & Equal Employment Office

Board Ends Policy

Support Services

Fund

General Fund

Project Type

Operations

Department

917

Ends Code

SS.3.004

Board Ends Goal

Human Resources

Project Description

The Ethics and Equal Opportunity Programs (EEOP) ensure that Valley Water policies are in compliance with state and federal EEOP laws. This program implements Valley Water's Equal Opportunity complaint resolution process and is designed to ensure that Valley Water is free from discrimination, harassment, disparate treatment, and retaliation based on race, gender, age, religion, and other protected categories. This program also helps ensure full compliance by Valley Water employees with applicable ethics laws, promotes the effective handling of challenging ethical issues by management and staff, ensures Valley Water policies and practices support an ethical and accountable business culture, and sustains the highest standards of ethical conduct by employees in all Valley Water dealings. Lastly, this program implements, monitors, and provides oversight for compliance with mandated ethics training for Form 700 filers (AB 1234), mandated Sexual Harassment Prevention training for Valley Water managers, supervisors and leads (AB 1825) and non-supervisory employees (SB 1343). These training requirements must be met every two years in accordance with California law. This program is responsible for ensuring that Valley Water meets the legal requirements pertaining to AB 1234, AB 1825, and AB 1343 now and into the future.

Project Goal

Ensures Valley Water compliance with state and federal laws governing Equal Opportunity.
Provides oversight for compliance with mandated Ethics training for Form 700 filers (AB 1234), mandated Sexual Harassment Prevention trainings (AB 1825 and SB 1343).
Help ensure full compliance by Valley Water employees with applicable ethics laws.

	Budgetary Basis Actuals 2022-2023		Budgetary Basis Actuals 2023-2024		Adopted Budget 2024-2025		Proposed Budget 2025-2026		Planned Budget 2026-2027	
Salaries & Benefits	\$	-	\$	-	\$	-	\$	644,454	\$	678,525
Services & Supplies		11,600		7,005		173,100		173,100		173,100
Intra-District		-		-		-		111,050		123,556
Total	\$	11,600	\$	7,005	\$	173,100	\$	928,604	\$	975,181

Project Detail Pages

Project by Account Detail

Ethics & EEO Programs (11-60281003)

	Budgetary Basis Actuals 2022-2023		Budgetary Basis Actuals 2023-2024		Adopted Budget 2024-2025		Proposed Budget 2025-2026		Planned Budget 2026-2027	
Salaries & Benefits										
51110 (Salaries-Permanent Employees)	-		-		-		305,209		317,964	
51150 (Salaries-Overtime)	-		-		-		71,737		74,214	
55130 (Salaries-PaidVac/SL/PL/H)	-		-		-		53,056		55,264	
55140 (Employee Benefits)	-		-		-		214,452		231,083	
Salaries & Benefits Total	\$	-	\$	-	\$	-	\$	644,454	\$	678,525
Services & Supplies										
61940 (Training & Instruction Service)	11,600		7,005		-		-		-	
61990 (Other Professional Services)	-		-		171,000		171,000		171,000	
64110 (Postage & Delivery Service)	-		-		100		100		100	
66110 (Office Supplies)	-		-		2,000		2,000		2,000	
Services & Supplies Total	\$	11,600	\$	7,005	\$	173,100	\$	173,100	\$	173,100
Intra-District Charges										
65120 (Intra Dst Vehicle Chrgs-Pooled)	-		-		-		1,144		1,204	
65250 (Intra Dst Risk Fund Charges)	-		-		-		35,984		33,418	
65410 (Intra Dst Computr Eqpmnt Chrgs)	-		-		-		73,922		88,935	
Intra-District Charges Total	\$	-	\$	-	\$	-	\$	111,050	\$	123,556
Total	\$	11,600	\$	7,005	\$	173,100	\$	928,604	\$	975,181

Project Detail Pages

Project

Racial EquityDiversity&Inclusn (11-60281004)

Managing Division

Office of the CEA

Managing Department Name

Racial Equity, Diversity & Inclusion

Board Ends Policy

Support Services

Fund

General Fund

Project Type

Operations

Department

156

Ends Code

SS.3.006

Board Ends Goal

Human Resources

Project Description

The Office of REDI strengthens and expands Valley Water's ability to deliver innovative and equitable services effectively and to attract, retain and promote a diverse and talented workforce. It plays a central role in advancing Valley Water's internal racial equity initiatives and institutionalizing environmental justice practices to improve equity of service delivery and participation in the decision-making process of all served communities. This office leads all efforts to ensure that racial equity and inclusion are addressed in existing policies, programs, and practices at an interpersonal level, organizational level, and community engagement level. It provides DEI support and consultation to all Valley Water divisions in the development and implementation of initiatives to embed DEI into organizational policy, practice and culture. The REDI team leads events and activities to help inform and engage staff on equity, diversity, and inclusion; guides and supports Valley Water's Employee Resource Groups with critical resources and activities; and houses the newly created Tribal Liaison function supporting ongoing engagement with local tribal communities beyond project compliance.

Project Goal

- 1) Normalize DEI: Build shared DEI knowledge and understanding to empower the Valley Water internal communities.
- 2) Organize DEI: Ensure the incorporation of core DEI tenants across agency structures to enable collaboration and partnerships to advance DEI.
- 3) Operationalize DEI: Facilitate the development and implementation of DEI tools for continuous assessment of progress and advancement of DEI.
- 4) Business Operations: Optimize day-to-day operations of the REDI Office in alignment with DEI principles and compliance with applicable Valley Water policies.

	Budgetary Basis Actuals 2022-2023		Budgetary Basis Actuals 2023-2024		Adopted Budget 2024-2025		Proposed Budget 2025-2026		Planned Budget 2026-2027	
Salaries & Benefits	\$	732,215	\$	846,957	\$	1,435,852	\$	1,228,842	\$	1,302,954
Services & Supplies		139,368		368,741		157,200		209,150		159,150
Intra-District		155,219		185,078		255,829		236,238		265,008
Total	\$	1,026,803	\$	1,400,776	\$	1,848,881	\$	1,674,230	\$	1,727,112

Project Detail Pages

Project by Account Detail

Racial EquityDiversity&Inclusn (11-60281004)

	Budgetary Basis Actuals 2022-2023	Budgetary Basis Actuals 2023-2024	Adopted Budget 2024-2025	Proposed Budget 2025-2026	Planned Budget 2026-2027
Salaries & Benefits					
51110 (Salaries-Permanent Employees)	399,466	463,071	759,693	643,709	675,400
51150 (Salaries-Overtime)	-	925	-	-	-
51580 (Salaries-Earned Comp Time)	51	-	-	-	-
55130 (Salaries-PaidVac/SL/PL/H)	63,226	73,424	136,284	119,115	124,979
55140 (Employee Benefits)	269,471	309,537	539,875	466,017	502,576
Salaries & Benefits Total	\$ 732,215	\$ 846,957	\$ 1,435,852	\$ 1,228,842	\$ 1,302,954
Services & Supplies					
61320 (Software License Agreements)	876	1	2,000	2,000	2,000
61940 (Training & Instruction Service)	2,096	4,720	-	-	-
61990 (Other Professional Services)	27,050	149	50,000	100,000	50,000
64120 (Printing & Binding Service)	-	102	-	-	-
64160 (Temporary Staff & Labor Servic)	105	14,208	58,000	60,000	60,000
64310 (Student Interns Services)	52,484	18,656	-	-	-
66110 (Office Supplies)	211	198	200	150	150
66120 (Books, Publications & Videos)	-	1,414	-	-	-
66150 (Food & Beverage Catering)	11,748	7,704	1,000	1,000	1,000
66190 (Other Administrative Supplies)	649	1,205	5,000	5,000	5,000
66210 (Chemicals)	112	-	-	-	-
66240 (Safety Supplies/Minor Equipmnt)	353	261	-	-	-
66290 (Other Operating Supplies)	39	-	-	-	-
67410 (Professional Memberships)	1,000	1,000	1,000	1,000	1,000
67420 (Conference & Seminar Fees)	3,616	2,115	10,000	10,000	10,000
67520 (Travel-Mileage Reimbursements)	238	-	-	-	-
67530 (Travel-Public Transportation)	72	700	-	-	-
67540 (Travel-Lodging)	686	587	-	-	-
67550 (Travel-Meals & Misc)	-	34	-	-	-
67990 (Expenditures-Other)	38,033	315,687	30,000	30,000	30,000
Services & Supplies Total	\$ 139,368	\$ 368,741	\$ 157,200	\$ 209,150	\$ 159,150
Intra-District Charges					
65110 (Intra Dst Vehicle Chrgs-Assgnd)	1,842	394	2,523	2,179	2,753
65120 (Intra Dst Vehicle Chrgs-Pooled)	2,017	1,890	2,608	2,259	2,361
65250 (Intra Dst Risk Fund Charges)	31,957	48,623	75,969	75,893	70,984
65410 (Intra Dst Computr Eqpmnt Chrgs)	119,402	134,170	174,729	155,906	188,909
Intra-District Charges Total	\$ 155,219	\$ 185,078	\$ 255,829	\$ 236,238	\$ 265,008
Total	\$ 1,026,803	\$ 1,400,776	\$ 1,848,881	\$ 1,674,230	\$ 1,727,112

Project Detail Pages

Project

Reasonable Accommodation (11-60281006)

Managing Division

Human Resources Division

Managing Department Name

Labor Relations & Equal Employment Office

Board Ends Policy

Support Services

Fund

General Fund

Project Type

Operations

Department

917

Ends Code

SS.3.007

Board Ends Goal

Human Resources

Project Description

The Reasonable Accommodation (RA) program is within the Ethics and Inclusion Unit. This program ensures Valley Water compliance with state and federal laws regarding reasonable accommodations for staff and qualified applicants with physical and/or psychological disabilities, including: The Federal Americans with Disabilities Act (ADA), The ADA Amendments Act (ADAAA) and California's Fair Employment and Housing Act (FEHA). This program provides the state-mandated interactive process for staff and applicants requiring an accommodation in order to perform the essential functions of their jobs. This program guides Valley Water management in providing the accommodations to their staff and facilitates the conversation between staff and management. This program is also responsible for documenting all interactions regarding accommodation requests and issues plans.

Project Goal

To ensure Valley Water compliance with state and federal laws governing qualified individuals with disabilities in the workplace.

	Budgetary Basis Actuals 2022-2023		Budgetary Basis Actuals 2023-2024		Adopted Budget 2024-2025		Proposed Budget 2025-2026		Planned Budget 2026-2027	
Salaries & Benefits	\$	-	\$	-	\$	-	\$	-	\$	-
Services & Supplies		2,751		11,739		60,000		60,000		60,000
Intra-District		-		-		-		-		-
Total	\$	2,751	\$	11,739	\$	60,000	\$	60,000	\$	60,000

Project Detail Pages

Project by Account Detail

Reasonable Accommodation (11-60281006)

	Budgetary Basis Actuals 2022-2023		Budgetary Basis Actuals 2023-2024		Adopted Budget 2024-2025		Proposed Budget 2025-2026		Planned Budget 2026-2027	
Services & Supplies										
61990 (Other Professional Services)	-		11,063		52,000		52,000		52,000	
66110 (Office Supplies)	1,327		-		-		-		-	
66490 (Other Minor Equip. & Furnishin)	347		-		8,000		8,000		8,000	
67530 (Travel-Public Transportation)	1,063		676		-		-		-	
67990 (Expenditures-Other)	15		-		-		-		-	
Services & Supplies Total	\$	2,751	\$	11,739	\$	60,000	\$	60,000	\$	60,000
Total	\$	2,751	\$	11,739	\$	60,000	\$	60,000	\$	60,000

Project Detail Pages

Project

Recruitment and Selection Program (11-60291001)

Managing Division

Human Resources Division

Managing Department Name

Talent Acquisition and Career Pathways

Board Ends Policy

Support Services

Fund

General Fund

Project Type

Operations

Department

926

Ends Code

SS.3.001

Board Ends Goal

Human Resources

Project Description

This project is responsible for providing oversight of the recruitment and timely selection process for regular employees, including: partnership with Hiring Managers throughout the process; development of recruitment documents to ensure hiring practices are fair and transparent; outreach and partnerships with trade groups and other relevant organizations; participation in job fairs; continuous improvement efforts to stay abreast of changing technology and best practices; and training for employees, managers and recruitment staff; new program development such as veterans hiring, fair chance, and disabled hiring programs;

This project is also responsible for providing oversight of the classification and compensation services necessary to maintain and implement an effective catalog of class specifications and to assist management with maintaining an equitable system of compensation.

Project Goal

The project goal is to ensure the most qualified candidates are hired in a fair and timely manner to perform District work.

	Budgetary Basis Actuals 2022-2023		Budgetary Basis Actuals 2023-2024		Adopted Budget 2024-2025		Proposed Budget 2025-2026		Planned Budget 2026-2027	
Salaries & Benefits	\$	1,970,187	\$	1,648,285	\$	2,076,741	\$	1,616,276	\$	1,714,774
Services & Supplies		498,468		595,153		1,006,800		947,000		972,000
Intra-District		347,337		301,528		351,936		298,196		330,540
Total	\$	2,815,992	\$	2,544,965	\$	3,435,476	\$	2,861,472	\$	3,017,314

Project Detail Pages

Project by Account Detail

Recruitment and Selection Program (11-60291001)

	Budgetary Basis Actuals 2022-2023		Budgetary Basis Actuals 2023-2024		Adopted Budget 2024-2025		Proposed Budget 2025-2026		Planned Budget 2026-2027	
Salaries & Benefits										
51110 (Salaries-Permanent Employees)		1,037,135		860,628		1,054,134		818,688		849,772
51150 (Salaries-Overtime)		1,924		3,413		76,965		55,429		69,488
51390 (Salaries-Other Special Pays)		8,250		14,250		-		-		-
51580 (Salaries-Earned Comp Time)		2,497		5,532		-		-		-
55130 (Salaries-PaidVac/SL/PL/H)		200,509		177,171		194,678		155,891		164,603
55140 (Employee Benefits)		719,872		587,290		750,964		586,268		630,911
Salaries & Benefits Total	\$	1,970,187	\$	1,648,285	\$	2,076,741	\$	1,616,276	\$	1,714,774
Services & Supplies										
61190 (Other Financial Services)		58,553		-		-		-		-
61320 (Software License Agreements)		-		30,700		168,000		80,000		105,000
61540 (Other Insurance)		61,882		57,159		121,800		23,000		23,000
61940 (Training & Instruction Service)		-		15,549		-		-		-
61990 (Other Professional Services)		153,582		157,625		480,000		521,000		521,000
64110 (Postage & Delivery Service)		-		16		-		-		-
64150 (Recruitmnt/Publicatn Advrtsing)		168,966		193,947		233,000		217,000		217,000
64160 (Temporary Staff & Labor Servic)		54,907		136,588		-		105,000		105,000
64180 (Advertising-Prequalified List)		-		499		-		-		-
66110 (Office Supplies)		-		-		4,000		1,000		1,000
66150 (Food & Beverage Catering)		232		1,166		-		-		-
67420 (Conference & Seminar Fees)		-		499		-		-		-
67520 (Travel-Mileage Reimbursements)		150		-		-		-		-
67530 (Travel-Public Transportation)		42		438		-		-		-
67540 (Travel-Lodging)		-		792		-		-		-
67550 (Travel-Meals & Misc)		154		140		-		-		-
67990 (Expenditures-Other)		-		36		-		-		-
Services & Supplies Total	\$	498,468	\$	595,153	\$	1,006,800	\$	947,000	\$	972,000
Intra-District Charges										
65120 (Intra Dst Vehicle Chrgs-Pooled)		4,584		3,131		4,072		3,386		3,547
65250 (Intra Dst Risk Fund Charges)		82,971		90,366		105,413		96,523		89,311
65410 (Intra Dst Computr Eqpmnt Chrgs)		259,782		208,030		242,451		198,286		237,681
Intra-District Charges Total	\$	347,337	\$	301,528	\$	351,936	\$	298,196	\$	330,540
Total	\$	2,815,992	\$	2,544,965	\$	3,435,476	\$	2,861,472	\$	3,017,314

Project Detail Pages

Project

Benefits and Wellness Program (11-60291002)

Managing Division

Human Resources Division

Managing Department Name

Total Rewards and Data Analytics

Board Ends Policy

Support Services

Fund

General Fund

Project Type

Operations

Department

919

Ends Code

SS.3.002

Board Ends Goal

Human Resources

Project Description

This program is responsible for the administration of Valley Water's benefit plans including medical, dental, vision, employee assistance program, life and disability for approximately 850 employees, over 650 retirees and seven (7) board of directors. Administration includes annual contract renewals, open enrollment, leaves of absence, new hire onboarding and orientations, temporary assignment processing and employee offboarding including separations and retirements. This program is also responsible for processing employee transactions for generating Valley Water's bi-weekly payroll and responding to benefits hotline calls, emails, instant messages, meeting requests and drop-ins.

This program also supports the Valley Water wide wellness function to provide the development and on-going management of the work site wellness function including the annual Wellbeing day, coordination of daily, weekly, monthly and quarterly wellness-related activities, education and analysis of participation data to determine program effectiveness.

Project Goal

The program goal is to ensure that employee, retiree and board of director benefit programs are managed in the most cost-effective manner and services are efficiently provided.

Administer a comprehensive wellness program to educate Valley Water employees on the benefits of healthy lifestyles by providing opportunities for employees to participate in wellness related activities and events.

	Budgetary Basis Actuals 2022-2023		Budgetary Basis Actuals 2023-2024		Adopted Budget 2024-2025		Proposed Budget 2025-2026		Planned Budget 2026-2027	
Salaries & Benefits	\$	1,074,839	\$	793,481	\$	1,323,453	\$	1,374,729	\$	1,451,742
Services & Supplies		69,365		196,793		102,000		147,000		147,000
Intra-District		145,492		146,716		213,501		237,493		265,070
Total	\$	1,289,697	\$	1,136,991	\$	1,638,955	\$	1,759,222	\$	1,863,812

Project Detail Pages

Project by Account Detail

Benefits and Wellness Program (11-60291002)

	Budgetary Basis Actuals 2022-2023	Budgetary Basis Actuals 2023-2024	Adopted Budget 2024-2025	Proposed Budget 2025-2026	Planned Budget 2026-2027
Salaries & Benefits					
51110 (Salaries-Permanent Employees)	503,000	376,535	639,919	652,373	681,816
51150 (Salaries-Overtime)	2,946	5,306	28,004	19,754	20,602
51370 (Car Allowance)	19,800	19,800	19,800	19,800	19,800
51380 (Salaries-Medical in Lieu Amt)	48,429	51,233	60,400	45,450	45,450
51390 (Salaries-Other Special Pays)	4,875	5,175	10,000	10,000	10,000
51580 (Salaries-Earned Comp Time)	1,299	602	-	-	-
53710 (Retiree Health Insurance)	-	1,349	-	-	-
55130 (Salaries-PaidVac/SL/PL/H)	139,264	70,481	117,032	113,815	118,925
55140 (Employee Benefits)	355,225	263,001	448,299	513,537	555,149
Salaries & Benefits Total	\$ 1,074,839	\$ 793,481	\$ 1,323,453	\$ 1,374,729	\$ 1,451,742
Services & Supplies					
61940 (Training & Instruction Service)	-	503	-	-	-
61990 (Other Professional Services)	6,550	3,756	-	7,000	7,000
64110 (Postage & Delivery Service)	22	2,808	-	5,000	5,000
64160 (Temporary Staff & Labor Servic)	28,818	158,119	-	42,000	42,000
64310 (Student Interns Services)	-	2,372	-	-	-
66110 (Office Supplies)	610	66	2,000	-	-
66130 (Computer Supplies)	52	-	-	-	-
66150 (Food & Beverage Catering)	1,459	189	-	-	-
66190 (Other Administrative Supplies)	118	154	-	-	-
67410 (Professional Memberships)	190	180	45,000	45,000	45,000
67440 (Professional Development Reimb)	23,908	22,721	45,000	45,000	45,000
67530 (Travel-Public Transportation)	305	-	-	-	-
67540 (Travel-Lodging)	146	-	-	-	-
67990 (Expenditures-Other)	7,187	5,925	10,000	3,000	3,000
Services & Supplies Total	\$ 69,365	\$ 196,793	\$ 102,000	\$ 147,000	\$ 147,000
Intra-District Charges					
65110 (Intra Dst Vehicle Chrgs-Assgnd)	-	1	-	-	-
65120 (Intra Dst Vehicle Chrgs-Pooled)	1,769	1,644	2,328	2,573	2,707
65250 (Intra Dst Risk Fund Charges)	40,240	39,536	63,992	76,915	71,659
65410 (Intra Dst Computr Eqpmnt Chrgs)	103,483	105,535	147,181	158,005	190,704
Intra-District Charges Total	\$ 145,492	\$ 146,716	\$ 213,501	\$ 237,493	\$ 265,070
Total	\$ 1,289,697	\$ 1,136,991	\$ 1,638,955	\$ 1,759,222	\$ 1,863,812

Project Detail Pages

Project

Labor Relations (11-60291003)

Managing Division

Human Resources Division

Managing Department Name

Labor Relations & Equal Employment Office

Board Ends Policy

Support Services

Fund

General Fund

Project Type

Operations

Department

917

Ends Code

SS.3.004

Board Ends Goal

Human Resources

Project Description

The Labor Relations (LR) program is part of the Human Resources Division and promotes a proactive and positive labor relations program, in compliance with legal mandates, negotiated agreements, and constructive management principles. LR represents Valley Water management in all matters involving employer and employee relations. LR negotiates, interprets, applies, and enforces contracts and regulations and acts as a resource in the areas of administrative policies and procedures.

Project Goal

To implement and ensure compliance with negotiated MOU's, policies and procedures, and legal mandates.

	Budgetary Basis Actuals 2022-2023		Budgetary Basis Actuals 2023-2024		Adopted Budget 2024-2025		Proposed Budget 2025-2026		Planned Budget 2026-2027	
Salaries & Benefits	\$	990,103	\$	926,008	\$	1,122,850	\$	619,195	\$	629,421
Services & Supplies		15,949		17,242		144,300		164,400		144,300
Intra-District		162,706		183,876		206,739		115,524		128,626
Total	\$	1,168,757	\$	1,127,126	\$	1,473,889	\$	899,119	\$	902,347

Project Detail Pages

Project by Account Detail

Labor Relations (11-60291003)

	Budgetary Basis Actuals 2022-2023		Budgetary Basis Actuals 2023-2024		Adopted Budget 2024-2025		Proposed Budget 2025-2026		Planned Budget 2026-2027	
Salaries & Benefits										
51110 (Salaries-Permanent Employees)		577,736		493,056		620,279		317,672		331,176
51150 (Salaries-Overtime)		3,220		171		-		23,091		-
55130 (Salaries-PaidVac/SL/PL/H)		80,222		124,976		109,112		55,223		57,560
55140 (Employee Benefits)		328,926		307,805		393,459		223,209		240,685
Salaries & Benefits Total	\$	990,103	\$	926,008	\$	1,122,850	\$	619,195	\$	629,421
Services & Supplies										
61940 (Training & Instruction Service)		-		750		-		-		-
61990 (Other Professional Services)		11,321		11,689		126,000		126,000		126,000
64110 (Postage & Delivery Service)		21		-		-		100		100
64160 (Temporary Staff & Labor Servic)		-		-		15,000		35,000		15,000
66110 (Office Supplies)		-		-		1,000		1,000		900
66120 (Books, Publications & Videos)		-		-		1,000		1,000		1,000
66150 (Food & Beverage Catering)		-		178		-		-		-
67410 (Professional Memberships)		380		4,625		1,300		1,300		1,300
67420 (Conference & Seminar Fees)		3,142		-		-		-		-
67520 (Travel-Mileage Reimbursements)		535		-		-		-		-
67530 (Travel-Public Transportation)		98		-		-		-		-
67550 (Travel-Meals & Misc)		452		-		-		-		-
Services & Supplies Total	\$	15,949	\$	17,242	\$	144,300	\$	164,400	\$	144,300
Intra-District Charges										
65120 (Intra Dst Vehicle Chrgs-Pooled)		1,771		1,744		2,046		1,130		1,189
65250 (Intra Dst Risk Fund Charges)		46,219		51,771		62,028		37,454		34,807
65410 (Intra Dst Computr Eqpmnt Chrgs)		114,716		130,362		142,664		76,940		92,630
Intra-District Charges Total	\$	162,706	\$	183,876	\$	206,739	\$	115,524	\$	128,626
Total	\$	1,168,757	\$	1,127,126	\$	1,473,889	\$	899,119	\$	902,347

Project Detail Pages

Project

Workforce Development Program (11-60291004)

Managing Division

Human Resources Division

Managing Department Name

Talent Acquisition and Career Pathways

Board Ends Policy

Support Services

Fund

General Fund

Project Type

Operations

Department

926

Ends Code

SS.3.005

Board Ends Goal

Human Resources

Project Description

The Workforce Development Program administers Valley Water's Technical Training Program, Talent Management, EA and ES Rotation Programs, EDPP program, Succession Development, and Tuition Reimbursement Program, which supports and enables a diverse and capable workforce by meeting Valley Water's training and development and professional needs. To promote continuous learning and professional growth, Workforce Development provides leadership development, collaborative resolution, succession planning, general competency training, and Instructional Designing consulting. Workforce Development also administers the Learning Management System (LMS) and assists other projects to ensure other projects can utilize the LMS if needed.

The Workforce Development Program also drives the Valley Water's Succession Development initiatives, which helps prepares employees for the opportunity to apply for new roles/opportunities and creates professional development and growth opportunities for all Valley Water employees. The overall goal of the initiative is to address the challenging retirement wave staff leaving the organization. Additionally, the initiative drives to develop our current and future talent while recognizing the rich experience we have in our workforce.

Project Goal

To provide the knowledge and resources to help employees develop and stay engaged. Increase employee knowledge, skills, and abilities through professional development training, technical training, and leadership development. Administer the EDPP, EA Rotation, ES Rotations, and TAP programs. Preserve and transfer knowledge before it leaves Valley Water by developing knowledge transfer toolkits, job aids, SOPs, resources, etc.

	Budgetary Basis Actuals 2022-2023		Budgetary Basis Actuals 2023-2024		Adopted Budget 2024-2025		Proposed Budget 2025-2026		Planned Budget 2026-2027	
Salaries & Benefits	\$	949,635	\$	1,007,079	\$	1,363,479	\$	1,799,275	\$	1,882,949
Services & Supplies		684,528		620,354		1,543,000		1,742,900		1,742,900
Intra-District		167,865		187,127		236,465		339,336		373,559
Total	\$	1,802,028	\$	1,814,560	\$	3,142,944	\$	3,881,511	\$	3,999,408

Project Detail Pages

Project by Account Detail

Workforce Development Program (11-60291004)

	Budgetary Basis Actuals 2022-2023		Budgetary Basis Actuals 2023-2024		Adopted Budget 2024-2025		Proposed Budget 2025-2026		Planned Budget 2026-2027	
Salaries & Benefits										
51110 (Salaries-Permanent Employees)		500,528		529,988		708,861		933,064		961,688
51150 (Salaries-Overtime)		4,857		4,658		18,712		20,367		20,978
51580 (Salaries-Earned Comp Time)		309		527		-		-		-
55130 (Salaries-PaidVac/SL/PL/H)		96,723		109,714		130,913		177,670		186,281
55140 (Employee Benefits)		347,218		362,193		504,992		668,174		714,003
Salaries & Benefits Total	\$	949,635	\$	1,007,079	\$	1,363,479	\$	1,799,275	\$	1,882,949
Services & Supplies										
61320 (Software License Agreements)		187,348		176,842		245,000		295,000		295,000
61940 (Training & Instruction Service)		159,287		194,261		288,500		419,000		419,000
61990 (Other Professional Services)		5,000		29,383		-		-		-
64160 (Temporary Staff & Labor Servic)		-		-		650,000		700,000		700,000
64310 (Student Interns Services)		29,365		33,769		25,000		32,000		32,000
66110 (Office Supplies)		4,650		4,335		3,000		5,000		5,000
66120 (Books, Publications & Videos)		-		102		-		-		-
66150 (Food & Beverage Catering)		10,426		4,707		20,000		20,500		20,500
66170 (Cafeteria Supplies)		187		-		-		-		-
66190 (Other Administrative Supplies)		162,759		132,288		231,500		191,400		191,400
66240 (Safety Supplies/Minor Equipmnt)		110		-		-		-		-
66290 (Other Operating Supplies)		76		-		-		-		-
66310 (General Construction Materials)		2		-		-		-		-
67420 (Conference & Seminar Fees)		2,790		2,795		-		-		-
67430 (Employee Tuition Reimbursement)		58,747		38,814		80,000		80,000		80,000
67440 (Professional Development Reimb)		-		180		-		-		-
67530 (Travel-Public Transportation)		-		1,099		-		-		-
67540 (Travel-Lodging)		-		1,203		-		-		-
67990 (Expenditures-Other)		63,781		577		-		-		-
Services & Supplies Total	\$	684,528	\$	620,354	\$	1,543,000	\$	1,742,900	\$	1,742,900
Intra-District Charges										
65110 (Intra Dst Vehicle Chrgs-Assgnd)		129		(3)		-		-		-
65120 (Intra Dst Vehicle Chrgs-Pooled)		2,221		1,949		2,541		3,340		3,501
65250 (Intra Dst Risk Fund Charges)		40,042		55,649		70,886		110,008		101,073
65410 (Intra Dst Computr Eqpmnt Chrgs)		125,474		129,533		163,038		225,988		268,984
Intra-District Charges Total	\$	167,865	\$	187,127	\$	236,465	\$	339,336	\$	373,559
Total	\$	1,802,028	\$	1,814,560	\$	3,142,944	\$	3,881,511	\$	3,999,408

Project Detail Pages

Project

Classification & Compensation Pgm (11-60291005)

Managing Division

Human Resources Division

Managing Department Name

Total Rewards and Data Analytics

Board Ends Policy

Support Services

Fund

General Fund

Project Type

Operations

Department

919

Ends Code

SS.3.003

Board Ends Goal

Human Resources

Project Description

The Classification and Compensation Program encompasses the administrative responsibilities necessary for maintaining accurate class specifications and job descriptions, and equitable and competitive compensation systems. Administration includes conducting job analyses, revising and creating class specifications and job descriptions, and conducting surveys and analyses of compensation practices.

Project Goal

Perform administrative responsibilities and analyses in support of management efforts to maintain accurate documentation and equitable practices with regards to classification and compensation decisions.

	Budgetary Basis Actuals 2022-2023		Budgetary Basis Actuals 2023-2024		Adopted Budget 2024-2025		Proposed Budget 2025-2026		Planned Budget 2026-2027	
Salaries & Benefits	\$	-	\$	108,305	\$	5,864	\$	-	\$	-
Services & Supplies		-		-		104,000		195,000		170,000
Intra-District		-		26,496		-		-		-
Total	\$	-	\$	134,801	\$	109,864	\$	195,000	\$	170,000

Project Detail Pages

Project by Account Detail

Classification & Compensation Pgm (11-60291005)

	Budgetary Basis Actuals 2022-2023		Budgetary Basis Actuals 2023-2024		Adopted Budget 2024-2025		Proposed Budget 2025-2026		Planned Budget 2026-2027	
Salaries & Benefits										
51110 (Salaries-Permanent Employees)	-		55,012		-		-		-	
51150 (Salaries-Overtime)	-		2,248		5,864		-		-	
55130 (Salaries-PaidVac/SL/PL/H)	-		11,102		-		-		-	
55140 (Employee Benefits)	-		39,943		-		-		-	
Salaries & Benefits Total	\$	-	\$	108,305	\$	5,864	\$	-	\$	-
Services & Supplies										
61990 (Other Professional Services)	-		-		103,000		194,000		169,000	
66110 (Office Supplies)	-		-		1,000		1,000		1,000	
Services & Supplies Total	\$	-	\$	-	\$	104,000	\$	195,000	\$	170,000
Intra-District Charges										
65120 (Intra Dst Vehicle Chrgs-Pooled)	-		318		-		-		-	
65250 (Intra Dst Risk Fund Charges)	-		5,776		-		-		-	
65410 (Intra Dst Computr Eqpmnt Chrgs)	-		20,402		-		-		-	
Intra-District Charges Total	\$	-	\$	26,496	\$	-	\$	-	\$	-
Total	\$	-	\$	134,801	\$	109,864	\$	195,000	\$	170,000

Project Detail Pages

Project

HR Program Admin (11-60291011)

Managing Division

Human Resources Division

Managing Department Name

Office of Human Resources Division

Board Ends Policy

Support Services

Fund

General Fund

Project Type

Operations

Department

915

Ends Code

SS.3.007

Board Ends Goal

Human Resources

Project Description

The Human Resources Program Administration project is responsible for planning, managing, directing, and coordinating the staff and operations of the Human Resources and Labor Relation and Equal Employment Opportunity (EEO) Program Divisions providing District-wide assistance in the area of human resources, labor relations, and EEO. The Human Resources Division includes functional units and programs: Career Pathways and Talent Acquisition and Total Rewards, Human Resources Information Systems (HRIS), and Data Analytics. Career Pathways and Talent Acquisition include the areas of Recruitment, Classification/Compensation, Next Generation, Workforce Development, and Operational Training. Total Rewards, HRIS, and Data Analytics include Benefits Administration, Human Resources System Management, and Data Analytics. The Human Resources Program Administration project is responsible for planning, managing, directing, and coordinating the staff and operations of the Human Resources Division and providing District-wide assistance in the area of human resources.

Project Goal

The goal of this project is to ensure that the units of the Human Resources, Labor Relations and Equal Employment Opportunity (EEO) Divisions efficiently and effectively provide District wide assistance in the areas of human resources, labor relations, and EEO.

	Budgetary Basis Actuals 2022-2023		Budgetary Basis Actuals 2023-2024		Adopted Budget 2024-2025		Proposed Budget 2025-2026		Planned Budget 2026-2027	
Salaries & Benefits	\$	568,348	\$	651,354	\$	1,072,402	\$	1,597,292	\$	1,718,589
Services & Supplies		85,572		106,558		165,000		165,000		165,000
Intra-District		82,026		107,204		179,786		281,599		319,322
Total	\$	735,946	\$	865,117	\$	1,417,189	\$	2,043,891	\$	2,202,911

Project Detail Pages

Project by Account Detail

HR Program Admin (11-60291011)

	Budgetary Basis Actuals 2022-2023		Budgetary Basis Actuals 2023-2024		Adopted Budget 2024-2025		Proposed Budget 2025-2026		Planned Budget 2026-2027	
Salaries & Benefits										
51110 (Salaries-Permanent Employees)		309,001		362,892		540,241		774,173		822,131
51150 (Salaries-Overtime)		182		-		-		-		-
55130 (Salaries-PaidVac/SL/PL/H)		40,496		48,577		107,882		147,230		156,634
55140 (Employee Benefits)		218,669		239,886		424,280		675,889		739,825
Salaries & Benefits Total	\$	568,348	\$	651,354	\$	1,072,402	\$	1,597,292	\$	1,718,589
Services & Supplies										
61320 (Software License Agreements)		-		-		40,000		40,000		40,000
61940 (Training & Instruction Service)		475		28,600		90,000		90,000		90,000
61990 (Other Professional Services)		(900)		50		5,000		5,000		5,000
64290 (Lease & Rental-Other)		-		5,057		-		-		-
66110 (Office Supplies)		6,055		3,321		-		-		-
66120 (Books, Publications & Videos)		361		247		-		-		-
66150 (Food & Beverage Catering)		19,886		8,746		-		-		-
66190 (Other Administrative Supplies)		64		-		-		-		-
67410 (Professional Memberships)		27,162		20,988		-		-		-
67420 (Conference & Seminar Fees)		1,525		75		-		-		-
67520 (Travel-Mileage Reimbursements)		42		-		-		-		-
67530 (Travel-Public Transportation)		209		-		-		-		-
67540 (Travel-Lodging)		864		657		-		-		-
67910 (Agency & Association Membershi)		20,500		-		-		-		-
67990 (Expenditures-Other)		9,331		38,818		30,000		30,000		30,000
Services & Supplies Total	\$	85,572	\$	106,558	\$	165,000	\$	165,000	\$	165,000
Intra-District Charges										
65110 (Intra Dst Vehicle Chrgs-Assgnd)		47		96		-		-		-
65120 (Intra Dst Vehicle Chrgs-Pooled)		790		819		1,507		2,820		2,967
65250 (Intra Dst Risk Fund Charges)		24,720		38,104		54,024		91,275		86,406
65410 (Intra Dst Computr Eqpmnt Chrgs)		56,469		68,185		124,255		187,505		229,950
Intra-District Charges Total	\$	82,026	\$	107,204	\$	179,786	\$	281,599	\$	319,322
Total	\$	735,946	\$	865,117	\$	1,417,189	\$	2,043,891	\$	2,202,911

Project Detail Pages

Project

HRIS Admin & Data Analytics Pgm (11-60291030)

Managing Division

Human Resources Division

Managing Department Name

Total Rewards and Data Analytics

Board Ends Policy

Support Services

Fund

General Fund

Project Type

Operations

Department

919

Ends Code

SS.3.007

Board Ends Goal

Human Resources

Project Description

- Project Management of HR ERP, coordinating the planning and implementation with Program Administrators and SME's of replacement of HR systems with INFOR, tracking all deliverables and timelines from planning stages through implementation.
- Evaluate Recruitment module in ERP in comparison to program needs and requirements, make recommendations, and consider other programs or processes that might be included in ERP Project.
- Oversee staffing needs of ERP, working with Project Leads to fulfill their staffing requirements in addition to their regular staff.
- Provide technology planning and support to each HR Program to ensure they have the best software and systems tools to meet their objectives: 1) appropriate tools and systems are selected and implemented to meet each program's needs, 2) the best use is made of available tools, 3) adherence to District standards, 4) all staff is properly trained in their use, and 5) oversee tools to ensure all are working properly, coordinating with vendors when needed.

Project Goal

Successful implementation of all HR modules within ERP project, evaluation and support inclusion of other programs (Recruitment ATS, LMS, and ATMS) into ERP.

Support and enhance all technology needs of HR through improvement of systems and tools in partnership with each program in HR.

	Budgetary Basis Actuals 2022-2023		Budgetary Basis Actuals 2023-2024		Adopted Budget 2024-2025		Proposed Budget 2025-2026		Planned Budget 2026-2027	
Salaries & Benefits	\$	160,058	\$	815,858	\$	877,966	\$	1,073,957	\$	1,145,402
Services & Supplies		-		10,282		127,000		130,000		130,000
Intra-District		26,770		169,998		155,554		199,680		224,299
Total	\$	186,828	\$	996,138	\$	1,160,520	\$	1,403,637	\$	1,499,701

Project Detail Pages

Project by Account Detail

HRIS Admin & Data Analytics Pgm (11-60291030)

	Budgetary Basis Actuals 2022-2023		Budgetary Basis Actuals 2023-2024		Adopted Budget 2024-2025		Proposed Budget 2025-2026		Planned Budget 2026-2027	
Salaries & Benefits										
51110 (Salaries-Permanent Employees)		52,664		430,919		466,150		547,478		575,971
51150 (Salaries-Overtime)		-		3,519		-		-		-
51580 (Salaries-Earned Comp Time)		1,791		-		-		-		-
55130 (Salaries-PaidVac/SL/PL/H)		55,458		80,505		85,252		95,514		100,463
55140 (Employee Benefits)		50,145		300,915		326,564		430,965		468,967
Salaries & Benefits Total	\$	160,058	\$	815,858	\$	877,966	\$	1,073,957	\$	1,145,402
Services & Supplies										
61320 (Software License Agreements)		-		-		122,000		125,000		125,000
64110 (Postage & Delivery Service)		-		8		-		-		-
66110 (Office Supplies)		-		26		-		500		500
66130 (Computer Supplies)		-		21		-		500		500
67410 (Professional Memberships)		-		264		5,000		4,000		4,000
67420 (Conference & Seminar Fees)		-		6,300		-		-		-
67520 (Travel-Mileage Reimbursements)		-		14		-		-		-
67530 (Travel-Public Transportation)		-		1,662		-		-		-
67540 (Travel-Lodging)		-		1,449		-		-		-
67550 (Travel-Meals & Misc)		-		538		-		-		-
Services & Supplies Total	\$	-	\$	10,282	\$	127,000	\$	130,000	\$	130,000
Intra-District Charges										
65120 (Intra Dst Vehicle Chrgs-Pooled)		308		1,914		1,724		2,533		2,665
65250 (Intra Dst Risk Fund Charges)		4,213		45,247		46,615		64,548		60,535
65410 (Intra Dst Computr Eqpmnt Chrgs)		22,249		122,837		107,215		132,599		161,099
Intra-District Charges Total	\$	26,770	\$	169,998	\$	155,554	\$	199,680	\$	224,299
Total	\$	186,828	\$	996,138	\$	1,160,520	\$	1,403,637	\$	1,499,701

Project Detail Pages

Project

Bargaining Unit Representation (11-60291032)

Managing Division

Human Resources Division

Managing Department Name

Labor Relations & Equal Employment Office

Board Ends Policy

Support Services

Fund

General Fund

Project Type

Operations

Department

917

Ends Code

SS.3.004

Board Ends Goal

Human Resources

Project Description

This program provides designated bargaining unit representatives with reasonable time off without loss of compensation when formally meeting and conferring with representatives on matters within the scope of representation; and matters of mutual interest such as meet and confer/consultations, attendance at meetings of Valley Water authorized committees when representatives are serving on such committees, representing an employee in a meeting with Valley Water representatives relative to an employee grievance, preparation and participation in Valley Water partnership discussions, and meetings and activities to train new stewards.

Project Goal

Provides funding for reasonable time off for bargaining unit representation as well as other matters of mutual interest.

	Budgetary Basis Actuals 2022-2023		Budgetary Basis Actuals 2023-2024		Adopted Budget 2024-2025		Proposed Budget 2025-2026		Planned Budget 2026-2027	
Salaries & Benefits	\$	65,087	\$	84,265	\$	196,974	\$	117,720	\$	123,057
Services & Supplies		-		(3,629)		-		-		-
Intra-District		13,196		21,054		15,333		17,247		19,719
Total	\$	78,283	\$	101,690	\$	212,307	\$	134,967	\$	142,775

Project Detail Pages

Project by Account Detail

Bargaining Unit Representation (11-60291032)

	Budgetary Basis Actuals 2022-2023		Budgetary Basis Actuals 2023-2024		Adopted Budget 2024-2025		Proposed Budget 2025-2026		Planned Budget 2026-2027	
Salaries & Benefits										
51110 (Salaries-Permanent Employees)		34,204		44,117		39,181		38,365		39,646
51150 (Salaries-Overtime)		-		-		121,998		43,295		45,131
55130 (Salaries-PaidVac/SL/PL/H)		7,159		8,928		7,582		7,370		7,656
55140 (Employee Benefits)		23,724		31,221		28,213		28,689		30,624
Salaries & Benefits Total	\$	65,087	\$	84,265	\$	196,974	\$	117,720	\$	123,057
Intra-District Charges										
65110 (Intra Dst Vehicle Chrgs-Assgnd)		3,424		5,611		2,283		3,305		4,331
65120 (Intra Dst Vehicle Chrgs-Pooled)		119		160		121		126		132
65250 (Intra Dst Risk Fund Charges)		2,736		4,632		3,918		4,523		4,167
65410 (Intra Dst Computr Eqpmnt Chrgs)		6,917		10,651		9,012		9,292		11,089
Intra-District Charges Total	\$	13,196	\$	21,054	\$	15,333	\$	17,247	\$	19,719
Total	\$	78,283	\$	101,690	\$	212,307	\$	134,967	\$	142,775

Project Detail Pages

Project

Internship Program (11-60291041)

Managing Division

Human Resources Division

Managing Department Name

Talent Acquisition and Career Pathways

Board Ends Policy

Support Services

Fund

General Fund

Project Type

Operations

Department

926

Ends Code

SS.3.005

Board Ends Goal

Human Resources

Project Description

This project is responsible for providing District wide funding and oversight of the recruitment and timely selection process for college and high school student interns currently enrolled in or recently graduated from a related degreed program at an accredited college or university.

Project Goal

The project goal is to ensure the most qualified candidates are hired in a fair and timely manner to perform District work while providing college interns currently enrolled or recently graduated from a related degreed program at an accredited college or university the opportunity to: 1) gain work experience in the water industry, 2) network with professionals in their field of study, and 3) add to their skills and knowledge.

	Budgetary Basis Actuals 2022-2023		Budgetary Basis Actuals 2023-2024		Adopted Budget 2024-2025		Proposed Budget 2025-2026		Planned Budget 2026-2027	
Salaries & Benefits	\$	10,087	\$	1,769	\$	324,773	\$	-	\$	-
Services & Supplies		825,959		802,860		1,035,550		1,035,550		1,035,550
Intra-District		488		318		57,261		-		-
Total	\$	836,535	\$	804,947	\$	1,417,584	\$	1,035,550	\$	1,035,550

Project Detail Pages

Project by Account Detail

Internship Program (11-60291041)

	Budgetary Basis Actuals 2022-2023		Budgetary Basis Actuals 2023-2024		Adopted Budget 2024-2025		Proposed Budget 2025-2026		Planned Budget 2026-2027	
Salaries & Benefits										
51110 (Salaries-Permanent Employees)		1,336		825		171,197		-		-
51150 (Salaries-Overtime)		7,303		245		-		-		-
51580 (Salaries-Earned Comp Time)		301		-		-		-		-
55130 (Salaries-PaidVac/SL/PL/H)		248		153		31,617		-		-
55140 (Employee Benefits)		900		546		121,960		-		-
Salaries & Benefits Total	\$	10,087	\$	1,769	\$	324,773	\$	-	\$	-
Services & Supplies										
64110 (Postage & Delivery Service)		59		-		-		-		-
64130 (Photographic & Processing Serv)		-		989		-		-		-
64160 (Temporary Staff & Labor Servic)		461		41,105		-		-		-
64310 (Student Interns Services)		811,507		734,226		955,550		955,550		955,550
66150 (Food & Beverage Catering)		8,578		9,615		10,000		10,000		10,000
66190 (Other Administrative Supplies)		-		1,912		-		-		-
66290 (Other Operating Supplies)		-		5,945		-		-		-
67530 (Travel-Public Transportation)		1,537		-		-		-		-
67990 (Expenditures-Other)		3,816		9,068		70,000		70,000		70,000
Services & Supplies Total	\$	825,959	\$	802,860	\$	1,035,550	\$	1,035,550	\$	1,035,550
Intra-District Charges										
65110 (Intra Dst Vehicle Chrgs-Assgnd)		72		11		-		-		-
65120 (Intra Dst Vehicle Chrgs-Pooled)		5		3		766		-		-
65250 (Intra Dst Risk Fund Charges)		107		87		17,120		-		-
65410 (Intra Dst Computr Eqpmnt Chrgs)		305		217		39,375		-		-
Intra-District Charges Total	\$	488	\$	318	\$	57,261	\$	-	\$	-
Total										
Total	\$	836,535	\$	804,947	\$	1,417,584	\$	1,035,550	\$	1,035,550

Project Detail Pages

Project

Next-Gen Program (11-60291044)

Managing Division

Human Resources Division

Managing Department Name

Talent Acquisition and Career Pathways

Board Ends Policy

Support Services

Fund

General Fund

Project Type

Operations

Department

926

Ends Code

SS.3.005

Board Ends Goal

Human Resources

Project Description

The Valley Water Next-Gen Workforce Development Program is a coordinated system of programs and services that provide equitable access for students transitioning from school to the workforce. The program's goal is to engage local secondary and higher education students from all backgrounds as well as from Disadvantaged Communities with career readiness opportunities in the water industry.

Project Goal

The Valley Water Next-Gen Workforce Development Program will engage students and support educators with Valley Water career pathways opportunities.

	Budgetary Basis Actuals 2022-2023		Budgetary Basis Actuals 2023-2024		Adopted Budget 2024-2025		Proposed Budget 2025-2026		Planned Budget 2026-2027	
Salaries & Benefits	\$	69,269	\$	579,566	\$	353,807	\$	708,453	\$	762,446
Services & Supplies		20,070		65,002		459,063		459,063		459,063
Intra-District		13,235		105,141		57,347		133,605		151,196
Total	\$	102,575	\$	749,710	\$	870,217	\$	1,301,120	\$	1,372,705

Project Detail Pages

Project by Account Detail

Next-Gen Program (11-60291044)

	Budgetary Basis Actuals 2022-2023		Budgetary Basis Actuals 2023-2024		Adopted Budget 2024-2025		Proposed Budget 2025-2026		Planned Budget 2026-2027	
Salaries & Benefits										
51110 (Salaries-Permanent Employees)		36,496		301,264		171,456		366,327		388,299
51150 (Salaries-Overtime)		-		5,650		28,541		10,043		10,641
51580 (Salaries-Earned Comp Time)		466		5,259		-		-		-
55130 (Salaries-PaidVac/SL/PL/H)		7,082		61,938		31,665		69,754		75,214
55140 (Employee Benefits)		25,226		205,455		122,145		262,329		288,292
Salaries & Benefits Total	\$	69,269	\$	579,566	\$	353,807	\$	708,453	\$	762,446
Services & Supplies										
61320 (Software License Agreements)		-		-		-		1,400		1,400
64110 (Postage & Delivery Service)		70		-		-		-		-
64310 (Student Interns Services)		15,000		49,731		450,213		418,688		418,688
66150 (Food & Beverage Catering)		-		803		-		-		-
66190 (Other Administrative Supplies)		-		273		-		22,125		22,125
66290 (Other Operating Supplies)		-		8,973		-		16,850		16,850
67420 (Conference & Seminar Fees)		5,000		-		-		-		-
67530 (Travel-Public Transportation)		-		850		-		-		-
67540 (Travel-Lodging)		-		372		-		-		-
67990 (Expenditures-Other)		-		4,000		8,850		-		-
Services & Supplies Total	\$	20,070	\$	65,002	\$	459,063	\$	459,063	\$	459,063
Intra-District Charges										
65120 (Intra Dst Vehicle Chrgs-Pooled)		179		1,090		767		1,691		1,778
65250 (Intra Dst Risk Fund Charges)		2,920		31,633		17,146		43,190		40,810
65410 (Intra Dst Computr Eqpmnt Chrgs)		10,137		72,419		39,435		88,724		108,607
Intra-District Charges Total	\$	13,235	\$	105,141	\$	57,347	\$	133,605	\$	151,196
Total	\$	102,575	\$	749,710	\$	870,217	\$	1,301,120	\$	1,372,705

Project Detail Pages

Project

Clerk of the Board Serv (11-60301001)

Managing Division

Office of the Clerk of the Board

Managing Department Name

Office of the Clerk of the Board

Board Ends Policy

Support Services

Fund

General Fund

Project Type

Operations

Department

604

Ends Code

SS.1.003

Board Ends Goal

BAO and District Leadership

Project Description

The Office of the Clerk of the Board project directly supports the work of the District's Board of Directors, including Board Governance Policy management, Board performance monitoring, lobbyist reporting and tracking, elections, regulatory, administrative, and liaison support services to the Board, its Advisory, Ad Hoc and Joint Committees with other public agencies, the Safe, Clean Water and Natural Flood Protection Program's Independent Monitoring Committee, Board Appointed Officers, District staff, and the public.

The COB facilitates the public's access to Board information, including Board meetings and related committee meetings in accordance with the California Ralph M. Brown Act. Additionally, the COB monitors the Board budget and Board members' expenses in accordance with District Ordinance 02-01, Resolution 11-73, and Board Governance Policy GP-10, and maintains integrity of the Board's legislative records, processes, and actions.

Project Goal

Ensure that Board of Directors receives efficient administrative and regulatory support to engage with the public, conduct business in an open manner, and to allow the public access to Board functions and activities.

	Budgetary Basis Actuals 2022-2023		Budgetary Basis Actuals 2023-2024		Adopted Budget 2024-2025		Proposed Budget 2025-2026		Planned Budget 2026-2027	
Salaries & Benefits	\$	1,941,348	\$	2,136,062	\$	2,339,498	\$	2,334,501	\$	2,488,395
Services & Supplies		1,332,557		646,295		1,654,410		126,355		3,035,440
Intra-District		324,749		393,742		404,133		432,182		486,180
Total	\$	3,598,654	\$	3,176,099	\$	4,398,041	\$	2,893,038	\$	6,010,015

Project Detail Pages

Project by Account Detail

Clerk of the Board Serv (11-60301001)

	Budgetary Basis Actuals 2022-2023	Budgetary Basis Actuals 2023-2024	Adopted Budget 2024-2025	Proposed Budget 2025-2026	Planned Budget 2026-2027
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Salaries & Benefits

51110 (Salaries-Permanent Employees)	974,720	1,096,493	1,210,802	1,186,202	1,249,733
51150 (Salaries-Overtime)	13,352	22,705	8,524	15,362	16,218
51580 (Salaries-Earned Comp Time)	259	401	-	-	-
55130 (Salaries-PaidVac/SL/PL/H)	227,553	237,787	223,754	224,219	238,235
55140 (Employee Benefits)	725,464	778,677	896,419	908,718	984,209
Salaries & Benefits Total	\$ 1,941,348	\$ 2,136,062	\$ 2,339,498	\$ 2,334,501	\$ 2,488,395

Services & Supplies

61320 (Software License Agreements)	-	17,017	-	-	-
61330 (Software Maintenance Agreement)	17,538	17,727	33,000	33,000	33,000
61410 (Legal Services-General)	151,318	460	-	-	-
61940 (Training & Instruction Service)	272	120	-	-	-
61990 (Other Professional Services)	220,246	551,772	25,000	25,000	25,000
64110 (Postage & Delivery Service)	59	39	-	-	-
64150 (Recruitmnt/Publicatn Advertsing)	7,237	2,206	7,200	7,200	7,200
64180 (Advertising-Prequalified List)	972	-	-	-	-
64190 (Other Business Support Service)	-	28	-	-	-
64220 (Lease & Rental-Vehicles)	-	-	770	770	770
64290 (Lease & Rental-Other)	1,778	-	4,505	4,505	4,505
66110 (Office Supplies)	3,538	2,483	4,505	4,505	4,505
66120 (Books, Publications & Videos)	3,835	1,131	300	300	300
66130 (Computer Supplies)	92	-	-	-	-
66140 (Reproduction Supplies)	1,971	2,185	-	-	-
66150 (Food & Beverage Catering)	34,927	41,009	42,500	43,020	43,020
66170 (Cafeteria Supplies)	-	133	-	-	-
66220 (Fuel/Fuel Taxes)	21	66	-	-	-
66250 (Small Tools)	37	-	-	-	-
66290 (Other Operating Supplies)	2	-	-	-	-
66340 (Electrical Supplies)	36	-	-	-	-
66490 (Other Minor Equip. & Furnishin)	-	424	-	-	-
67410 (Professional Memberships)	2,855	3,735	1,360	2,785	2,785
67420 (Conference & Seminar Fees)	4,500	1,675	5,270	5,270	5,270
67530 (Travel-Public Transportation)	711	1,094	-	-	-
67540 (Travel-Lodging)	3,740	2,215	-	-	-
67550 (Travel-Meals & Misc)	155	777	-	-	-
67910 (Agency & Association Membershi)	250	-	-	-	-
67990 (Expenditures-Other)	876,467	-	1,530,000	-	2,909,085
Services & Supplies Total	\$ 1,332,557	\$ 646,295	\$ 1,654,410	\$ 126,355	\$ 3,035,440

Project Detail Pages

Project by Account Detail

Clerk of the Board Serv (11-60301001)

	Budgetary Basis Actuals 2022-2023		Budgetary Basis Actuals 2023-2024		Adopted Budget 2024-2025		Proposed Budget 2025-2026		Planned Budget 2026-2027	
Intra-District Charges										
65120 (Intra Dst Vehicle Chrgs-Pooled)		4,331		4,226		4,569		5,031		5,283
65250 (Intra Dst Risk Fund Charges)		77,978		115,132		121,080		139,853		131,347
65410 (Intra Dst Computr Eqpmnt Chrgs)		242,440		274,384		278,484		287,298		349,550
Intra-District Charges Total	\$	324,749	\$	393,742	\$	404,133	\$	432,182	\$	486,180
Total	\$	3,598,654	\$	3,176,099	\$	4,398,041	\$	2,893,038	\$	6,010,015

Project Detail Pages

Project

Records & Library Services (11-60311001)

Managing Division

Information Technology Division

Managing Department Name

Records and Library Services

Board Ends Policy

Support Services

Fund

General Fund

Project Type

Operations

Department

765

Ends Code

SS.4.003

Board Ends Goal

Information Management Services

Project Description

Records & Library Services provides: the administration of the Records Management Center and the District Library (including secure storage, retrieval, and proper disposition of District's records and reference materials), and responses to legal demands for records. The Records Management Center holds records dating from the late 1800s to the present, in a wide variety of fixed media. Collections include engineering drawings, project files, accounting records, construction photographs, maps, and other records. The District Library provides access to District-generated information assets (such as engineering reports) as well as externally created information sources (such as books, subscription data sources, and technical journals). This project also provides reference, research and current news awareness services.

Project Goal

To provide secure storage of, prompt access to, and legal disposition of District records and reference materials in accordance with applicable laws, policies and procedures, to provide guidance to District staff in records management policies, procedures and best practices, and to provide responses to legal demands for records as required.

	Budgetary Basis Actuals 2022-2023		Budgetary Basis Actuals 2023-2024		Adopted Budget 2024-2025		Proposed Budget 2025-2026		Planned Budget 2026-2027	
Salaries & Benefits	\$	1,016,875	\$	1,044,245	\$	1,294,865	\$	960,621	\$	1,007,364
Services & Supplies		74,335		89,901		118,900		113,400		113,400
Intra-District		151,317		185,697		226,880		183,265		202,797
Total	\$	1,242,527	\$	1,319,842	\$	1,640,644	\$	1,257,285	\$	1,323,561

Project Detail Pages

Project by Account Detail

Records & Library Services (11-60311001)

	Budgetary Basis Actuals 2022-2023		Budgetary Basis Actuals 2023-2024		Adopted Budget 2024-2025		Proposed Budget 2025-2026		Planned Budget 2026-2027	
Salaries & Benefits										
51110 (Salaries-Permanent Employees)		520,773		534,356		678,326		502,713		520,901
55130 (Salaries-PaidVac/SL/PL/H)		117,380		128,379		132,258		98,695		102,188
55140 (Employee Benefits)		378,722		381,510		484,281		359,212		384,276
Salaries & Benefits Total	\$	1,016,875	\$	1,044,245	\$	1,294,865	\$	960,621	\$	1,007,364
Services & Supplies										
61320 (Software License Agreements)		-		-		5,000		5,000		5,000
61330 (Software Maintenance Agreement)		12,702		18,045		29,000		21,500		21,500
64110 (Postage & Delivery Service)		18		-		-		-		-
64120 (Printing & Binding Service)		-		-		500		500		500
64140 (Document Imaging Services)		54		130		10,000		10,000		10,000
64190 (Other Business Support Service)		29,392		42,590		41,200		42,200		42,200
66110 (Office Supplies)		656		1,844		200		200		200
66120 (Books, Publications & Videos)		30,448		27,090		33,000		34,000		34,000
67410 (Professional Memberships)		220		-		-		-		-
67420 (Conference & Seminar Fees)		549		203		-		-		-
67520 (Travel-Mileage Reimbursements)		242		-		-		-		-
67550 (Travel-Meals & Misc)		54		-		-		-		-
Services & Supplies Total	\$	74,335	\$	89,901	\$	118,900	\$	113,400	\$	113,400
Intra-District Charges										
65120 (Intra Dst Vehicle Chrgs-Pooled)		2,151		2,193		3,032		2,238		2,354
65250 (Intra Dst Risk Fund Charges)		41,662		56,107		67,833		59,270		54,747
65410 (Intra Dst Computr Eqpmnt Chrgs)		107,504		127,396		156,015		121,757		145,696
Intra-District Charges Total	\$	151,317	\$	185,697	\$	226,880	\$	183,265	\$	202,797
Total	\$	1,242,527	\$	1,319,842	\$	1,640,644	\$	1,257,285	\$	1,323,561

Project Detail Pages

Project

Business & Customer SupportSvc (11-60351001)

Managing Division

General Services Division

Managing Department Name

Business Support & Warehouse

Board Ends Policy

Support Services

Fund

General Fund

Project Type

Operations

Department

775

Ends Code

SS.5.004

Board Ends Goal

Corporate Business Assets

Project Description

The Business & Customer Support Services project provides business services for Valley Water, which includes printing and binding, mail services, switchboard services, word processing and forms management, by utilizing best business practices and technology for efficiencies.

Project Goal

The goal of the Business Customer Support project is to help customers by providing accurate, timely, and dependable services in an efficient manner to support Valley Water operations.

	Budgetary Basis Actuals 2022-2023		Budgetary Basis Actuals 2023-2024		Adopted Budget 2024-2025		Proposed Budget 2025-2026		Planned Budget 2026-2027	
Salaries & Benefits	\$	1,833,109	\$	1,989,973	\$	2,266,751	\$	1,923,085	\$	2,046,785
Services & Supplies		402,080		551,263		916,981		945,001		973,247
Intra-District		367,588		423,407		460,286		522,801		620,329
Total	\$	2,602,777	\$	2,964,643	\$	3,644,018	\$	3,390,887	\$	3,640,361

Project Detail Pages

Project by Account Detail

Business & Customer SupportSvc (11-60351001)

	Budgetary Basis Actuals 2022-2023		Budgetary Basis Actuals 2023-2024		Adopted Budget 2024-2025		Proposed Budget 2025-2026		Planned Budget 2026-2027	
Salaries & Benefits										
51110 (Salaries-Permanent Employees)		902,661		995,896		1,136,731		958,160		1,007,800
51150 (Salaries-Overtime)		6,690		4,206		31,656		26,497		27,291
51580 (Salaries-Earned Comp Time)		-		3,085		-		-		-
55130 (Salaries-PaidVac/SL/PL/H)		202,238		211,078		209,518		179,659		188,773
55140 (Employee Benefits)		721,520		775,708		888,846		758,769		822,921
Salaries & Benefits Total	\$	1,833,109	\$	1,989,973	\$	2,266,751	\$	1,923,085	\$	2,046,785
Services & Supplies										
61320 (Software License Agreements)		6,654		6,959		11,200		11,200		11,536
61330 (Software Maintenance Agreement		148		-		-		-		-
61940 (Training & Instruction Service)		270		649		-		-		-
62290 (Repair & Maint-Other Equipment)		94,259		103,841		224,881		242,901		250,188
64110 (Postage & Delivery Service)		32,569		46,389		102,420		102,420		105,493
64120 (Printing & Binding Service)		12,023		14,691		30,000		30,000		30,900
64160 (Temporary Staff & Labor Servic)		17,797		61,942		80,000		80,000		82,400
64190 (Other Business Support Service)		1,352		-		3,500		3,500		3,500
64240 (Lease & Rental-Equipment)		164,431		222,950		313,000		323,000		332,690
64290 (Lease & Rental-Other)		550		335		-		-		-
66110 (Office Supplies)		1,867		1,046		2,000		2,000		2,060
66120 (Books, Publications & Videos)		299		347		1,500		1,500		1,545
66140 (Reproduction Supplies)		10,626		21,026		35,000		35,000		36,050
66220 (Fuel/Fuel Taxes)		-		16		-		-		-
66250 (Small Tools)		95		45		2,000		2,000		2,060
66290 (Other Operating Supplies)		5,023		2,554		8,000		8,000		8,240
67410 (Professional Memberships)		1,086		200		2,000		2,000		2,060
67420 (Conference & Seminar Fees)		-		1,097		5,300		5,300		5,459
67520 (Travel-Mileage Reimbursements)		225		167		1,365		1,365		1,406
67530 (Travel-Public Transportation)		40		1,236		4,340		4,340		4,470
67540 (Travel-Lodging)		370		1,283		5,900		5,900		6,077
67550 (Travel-Meals & Misc)		128		482		1,925		1,925		1,983
67920 (District Licenses & Permits)		-		-		650		650		670
67990 (Expenditures-Other)		-		1,068		5,000		5,000		5,150
70490 (Equipment-Other)		52,269		62,939		77,000		77,000		79,310
Services & Supplies Total	\$	402,080	\$	551,263	\$	916,981	\$	945,001	\$	973,247

Project Detail Pages

Project by Account Detail

Business & Customer SupportSvc (11-60351001)

	Budgetary Basis Actuals 2022-2023		Budgetary Basis Actuals 2023-2024		Adopted Budget 2024-2025		Proposed Budget 2025-2026		Planned Budget 2026-2027	
Intra-District Charges										
65110 (Intra Dst Vehicle Chrgs-Assgnd)		88,143		76,502		79,401		172,693		227,189
65120 (Intra Dst Vehicle Chrgs-Pooled)		4,931		4,966		5,764		5,075		5,339
65250 (Intra Dst Risk Fund Charges)		72,213		104,569		113,673		112,967		105,920
65410 (Intra Dst Computr Eqpmnt Chrgs)		202,302		237,370		261,448		232,066		281,882
Intra-District Charges Total	\$	367,588	\$	423,407	\$	460,286	\$	522,801	\$	620,329
Total	\$	2,602,777	\$	2,964,643	\$	3,644,018	\$	3,390,887	\$	3,640,361

Project Detail Pages

Project

Graphic Services (11-60361002)

Managing Division

Office of the CEA

Managing Department Name

Communications

Board Ends Policy

Support Services

Fund

General Fund

Project Type

Operations

Department

172

Ends Code

SS.5.004

Board Ends Goal

Corporate Business Assets

Project Description

Graphics services represent the visual component of communications, concerned with how print and digital media aid or impair communications with people. Effective graphic design supports the unit's purpose of effectively conveying messages to targeted audiences and the broader public served by the district. This project provides graphic support services for the district's communications to the general public and its employees, customers, partners and collaborators.

Project Goal

To improve the impact and effectiveness of communication efforts through the use of graphic design, fulfilling graphics requests from throughout the district related to print, digital, and signage collateral. Print include activities pertaining to assignments like annual reports/calendar, budget reports, project fact sheets/mailers/brochures, event collateral, media campaign/print ads materials and giveaway products. Digital include activities pertaining to assignments for static and animated graphics for screen use ranging from Graphical Interchange Format (GIFs) for social media postings to power point presentations. Video slideshows, virtual backgrounds, screen apps, are also included under this project. Signage include activities pertaining to assignments regarding design of temporary construction signs, vehicle signs, building signs/directions, legacy signs, health and safety signs, posters, while adhering to established guidelines that are confirmed cross-divisionally and are in coordination with external sign installation criteria.

	Budgetary Basis Actuals 2022-2023		Budgetary Basis Actuals 2023-2024		Adopted Budget 2024-2025		Proposed Budget 2025-2026		Planned Budget 2026-2027	
Salaries & Benefits	\$	804,302	\$	926,401	\$	947,075	\$	1,011,223	\$	1,083,465
Services & Supplies		209,853		230,995		256,305		263,200		263,200
Intra-District		129,617		164,263		166,179		190,223		214,286
Total	\$	1,143,772	\$	1,321,660	\$	1,369,558	\$	1,464,646	\$	1,560,951

Project Detail Pages

Project by Account Detail

Graphic Services (11-60361002)

	Budgetary Basis Actuals 2022-2023		Budgetary Basis Actuals 2023-2024		Adopted Budget 2024-2025		Proposed Budget 2025-2026		Planned Budget 2026-2027	
Salaries & Benefits										
51110 (Salaries-Permanent Employees)		439,373		483,550		497,427		521,966		550,689
51150 (Salaries-Overtime)		2,253		1,553		-		-		-
55130 (Salaries-PaidVac/SL/PL/H)		68,774		103,225		94,151		97,797		104,474
55140 (Employee Benefits)		293,901		338,073		355,497		391,460		428,303
Salaries & Benefits Total	\$	804,302	\$	926,401	\$	947,075	\$	1,011,223	\$	1,083,465
Services & Supplies										
61320 (Software License Agreements)		20,249		22,169		22,027		22,688		22,688
61940 (Training & Instruction Service)		-		3,935		-		-		-
61990 (Other Professional Services)		2,425		4,490		5,150		5,305		5,305
64120 (Printing & Binding Service)		-		-		2,000		2,060		2,060
64160 (Temporary Staff & Labor Servic)		53,836		103,495		120,510		124,125		124,125
64190 (Other Business Support Service)		-		59		-		-		-
64310 (Student Interns Services)		122,883		89,485		92,964		95,753		95,753
66120 (Books, Publications & Videos)		-		240		-		-		-
66130 (Computer Supplies)		232		-		-		-		-
66280 (Specialized / Technical Tools)		-		-		1,500		750		750
67410 (Professional Memberships)		-		240		-		-		-
67420 (Conference & Seminar Fees)		4,951		4,121		12,154		12,519		12,519
67530 (Travel-Public Transportation)		700		202		-		-		-
67540 (Travel-Lodging)		541		2,008		-		-		-
67550 (Travel-Meals & Misc)		138		552		-		-		-
67990 (Expenditures-Other)		3,898		-		-		-		-
Services & Supplies Total	\$	209,853	\$	230,995	\$	256,305	\$	263,200	\$	263,200
Intra-District Charges										
65120 (Intra Dst Vehicle Chrgs-Pooled)		1,601		1,675		2,028		2,263		2,381
65250 (Intra Dst Risk Fund Charges)		35,150		50,773		49,743		61,540		57,877
65410 (Intra Dst Computr Eqpmnt Chrgs)		92,867		111,816		114,408		126,420		154,028
Intra-District Charges Total	\$	129,617	\$	164,263	\$	166,179	\$	190,223	\$	214,286
Total										
Total	\$	1,143,772	\$	1,321,660	\$	1,369,558	\$	1,464,646	\$	1,560,951

Project Detail Pages

Project

Rental Expense Stevens Creek (12-10291002)

Managing Division

Watersheds Stewardship & Planning Div

Managing Department Name

Real Estate Services

Board Ends Policy

Support Services

Fund

Watershed & Stream

Project Type

Operations

Department

369

Ends Code

SS.5.003

Board Ends Goal

Corporate Business Assets

Project Description

Due to ongoing erosion damage, Valley Water made a commitment to the Mountain View community to purchase and maintain 19 houses in Fund 12 along the Diericx Drive area of Stevens Creek, and to keep them in a condition equal to or better than others in the neighborhood. These older homes are currently in poor condition and must undergo regular major maintenance and repairs to ensure decent, safe, and sanitary housing for the tenants. This project includes monthly inspections, maintenance of properties and an annual report of fiscal earnings and expenses, which are the outputs of this work effort. Primary customer is Watershed Operations.

Project Goal

The goal of this project is to maintain 19 houses in a safe, habitable condition equal to or better than others in the neighborhood. Valley Water will hold these homes indefinitely. These homes were acquired for bank erosion concerns and not a specific project. Future/long term plan is to dispose of these properties at FMV (fair market value).

	Budgetary Basis Actuals 2022-2023		Budgetary Basis Actuals 2023-2024		Adopted Budget 2024-2025		Proposed Budget 2025-2026		Planned Budget 2026-2027	
Salaries & Benefits	\$	34,153	\$	945	\$	88,534	\$	138,163	\$	145,683
Services & Supplies		205,373		238,265		210,635		237,300		237,300
Intra-District		20,269		556		54,029		82,885		91,333
Total	\$	259,795	\$	239,766	\$	353,198	\$	458,348	\$	474,315

Project Detail Pages

Project by Account Detail

Rental Expense Stevens Creek (12-10291002)

	Budgetary Basis Actuals 2022-2023		Budgetary Basis Actuals 2023-2024		Adopted Budget 2024-2025		Proposed Budget 2025-2026		Planned Budget 2026-2027	
Salaries & Benefits										
51110 (Salaries-Permanent Employees)		18,103		495		46,819		70,939		73,825
55130 (Salaries-PaidVac/SL/PL/H)		3,704		114		8,697		13,646		14,185
55140 (Employee Benefits)		12,346		336		33,018		53,578		57,672
Salaries & Benefits Total	\$	34,153	\$	945	\$	88,534	\$	138,163	\$	145,683
Services & Supplies										
67520 (Travel-Mileage Reimbursements)		133		233		700		700		700
67610 (Residential Utilities - Water)		(296)		812		3,500		3,500		3,500
67620 (Residential Utilities-Gas Elec)		65		14		4,000		4,000		4,000
67630 (Residential Utilities Garbage)		1,600		4,419		100		100		100
67640 (Residential Maint Plumbing)		18,790		18,998		12,000		12,000		12,000
67650 (Residential Maint Gardening)		60,173		72,849		60,000		60,000		60,000
67660 (Residental Maint Pool Service)		-		-		2,500		-		-
67670 (Residental Adm Property Mgmt)		74,614		73,705		65,000		65,000		65,000
67690 (Residential Other Expense)		33,902		52,382		46,835		76,000		76,000
67940 (Real Property Assessments)		16,392		14,853		16,000		16,000		16,000
Services & Supplies Total	\$	205,373	\$	238,265	\$	210,635	\$	237,300	\$	237,300
Intra-District Charges										
65120 (Intra Dst Vehicle Chrgs-Pooled)		71		1		188		305		321
65250 (Intra Dst Risk Fund Charges)		1,448		52		4,682		8,364		7,759
65310 (Indirect Overhead - Full Cost)		14,845		411		38,391		57,035		62,604
65410 (Intra Dst Computr Eqpmnt Chrgs)		3,905		92		10,768		17,181		20,649
Intra-District Charges Total	\$	20,269	\$	556	\$	54,029	\$	82,885	\$	91,333
Total	\$	259,795	\$	239,766	\$	353,198	\$	458,348	\$	474,315

Project Detail Pages

Project

Rent Exp Guadalupe & Coyote (12-30061004)

Managing Division

Watersheds Stewardship & Planning Div

Managing Department Name

Real Estate Services

Board Ends Policy

Support Services

Fund

Watershed & Stream

Project Type

Operations

Department

369

Ends Code

SS.5.003

Board Ends Goal

Corporate Business Assets

Project Description

This project provides the management and maintenance of properties purchased in Fund 12 until a decision on permanent disposition of the properties is made. This includes 21 residential properties acquired before July 1, 2001 with Guadalupe Watershed funds until the underlying District-owned lands must be cleared of improvements for project construction. The project includes ongoing monthly inspections, maintenance of properties and an annual report of fiscal earnings and expenses, which are the outputs of this work effort. These older homes are currently in poor condition and must undergo regular major maintenance and repairs to ensure decent, safe, and sanitary housing for the tenants. Primary customer is Watershed Operations.

Project Goal

The goal of this project is to manage rental properties in a safe, habitable condition in an equal to or better condition to properties in the surrounding neighborhood until the project is ready to proceed.

	Budgetary Basis Actuals 2022-2023		Budgetary Basis Actuals 2023-2024		Adopted Budget 2024-2025		Proposed Budget 2025-2026		Planned Budget 2026-2027	
Salaries & Benefits	\$	12,012	\$	156	\$	54,298	\$	98,902	\$	104,966
Services & Supplies		151,812		187,893		195,636		284,600		284,600
Intra-District		7,112		120		33,139		59,339		65,812
Total	\$	170,936	\$	188,169	\$	283,073	\$	442,841	\$	455,378

Project Detail Pages

Project by Account Detail

Rent Exp Guadalupe & Coyote (12-30061004)

	Budgetary Basis Actuals 2022-2023		Budgetary Basis Actuals 2023-2024		Adopted Budget 2024-2025		Proposed Budget 2025-2026		Planned Budget 2026-2027	
Salaries & Benefits										
51110 (Salaries-Permanent Employees)		6,366		80		28,714		50,781		53,192
55130 (Salaries-PaidVac/SL/PL/H)		1,303		20		5,334		9,768		10,221
55140 (Employee Benefits)		4,343		55		20,250		38,353		41,554
Salaries & Benefits Total	\$	12,012	\$	156	\$	54,298	\$	98,902	\$	104,966
Services & Supplies										
62180 (Repair & Maintenance-Building)		-		-		66,136		55,000		55,000
63120 (Utilities-Water)		19,719		20,241		23,000		23,000		23,000
67520 (Travel-Mileage Reimbursements)		63		55		100		100		100
67610 (Residential Utilities - Water)		-		-		4,500		4,500		4,500
67620 (Residential Utilities-Gas Elec)		-		126		12,000		12,000		12,000
67630 (Residential Utilities Garbage)		12,469		13,249		6,000		15,000		15,000
67640 (Residential Maint Plumbing)		14,633		13,242		12,000		18,000		18,000
67650 (Residential Maint Gardening)		23,562		22,700		17,000		25,000		25,000
67660 (Residental Maint Pool Service)		3,020		5,968		1,000		6,000		6,000
67670 (Residental Adm Property Mgmt)		38,899		45,637		15,900		50,000		50,000
67680 (Residential Adm Legal Eviction)		-		1,804		3,000		3,000		3,000
67690 (Residential Other Expense)		28,292		55,738		22,000		60,000		60,000
67940 (Real Property Assessments)		11,155		9,134		13,000		13,000		13,000
Services & Supplies Total	\$	151,812	\$	187,893	\$	195,636	\$	284,600	\$	284,600
Intra-District Charges										
65120 (Intra Dst Vehicle Chrgs-Pooled)		25		1		117		225		236
65250 (Intra Dst Risk Fund Charges)		509		8		2,871		5,987		5,591
65310 (Indirect Overhead - Full Cost)		5,220		66		23,546		40,828		45,107
65410 (Intra Dst Computr Eqpmnt Chrgs)		1,359		44		6,604		12,299		14,878
Intra-District Charges Total	\$	7,112	\$	120	\$	33,139	\$	59,339	\$	65,812
Total	\$	170,936	\$	188,169	\$	283,073	\$	442,841	\$	455,378

Project Detail Pages

Project

Guad Rvr Mitgtn Monitoring Prg (12-30151026)

Managing Division

Watersheds Stewardship & Planning Div

Managing Department Name

Environmental Mitigation & Monitoring

Board Ends Policy

Water resources stewardship protects and enhances ecosystem health.

Fund

Watershed & Stream

Project Type

Operations

Department

244

Ends Code

E4.2.002

Board Ends Goal

Sustain ecosystem health while managing local water resources for flood protection and water supply.

Project Description

This project satisfies the permits and Mitigation and Monitoring Plans for the Downtown and Upper Guadalupe River flood protection Projects and Reach 6 Aquatic Habitat Improvement Project. Monitoring of riparian and shaded riverine aquatic vegetation mitigation, fish passage, sediment movement, and undercut banks is conducted annually throughout the Project reaches. An annual Mitigation Monitoring Report (MMR) is prepared, and a multi-agency Adaptive Management Team (AMT) meeting is convened to review and discuss the MMR and develop remedial actions as needed. The actions that achieve consensus are implemented. This project also includes annual removal of sediment that blocks fish passage from Downtown Project reaches with CCM as well as encampment abatement for access, crew safety, and habitat protection. Actions from AMT decisions, varying monitoring schedules, and sediment removal cause annual fluctuations in the project budget.

Project Goal

The goal of this project is to comply with the requirements of the MMPs and regulatory permits for the Downtown and Upper Guadalupe River Projects.

	Budgetary Basis Actuals 2022-2023		Budgetary Basis Actuals 2023-2024		Adopted Budget 2024-2025		Proposed Budget 2025-2026		Planned Budget 2026-2027	
Salaries & Benefits	\$	79,878	\$	82,132	\$	217,130	\$	209,261	\$	221,825
Services & Supplies		515,155		12,964		577,300		211,800		819,800
Intra-District		48,154		52,457		132,587		127,350		141,821
Total	\$	643,187	\$	147,552	\$	927,017	\$	548,411	\$	1,183,446

Project Detail Pages

Project by Account Detail

Guad Rvr Mitgtn Monitoring Prg (12-30151026)

	Budgetary Basis Actuals 2022-2023	Budgetary Basis Actuals 2023-2024	Adopted Budget 2024-2025	Proposed Budget 2025-2026	Planned Budget 2026-2027
Salaries & Benefits					
51110 (Salaries-Permanent Employees)	41,666	42,154	113,176	105,942	110,764
51150 (Salaries-Overtime)	143	-	2,327	5,100	5,335
55130 (Salaries-PaidVac/SL/PL/H)	9,194	9,737	22,082	21,161	22,164
55140 (Employee Benefits)	28,875	30,240	79,545	77,058	83,562
Salaries & Benefits Total	\$ 79,878	\$ 82,132	\$ 217,130	\$ 209,261	\$ 221,825
Services & Supplies					
61610 (Biological Consulting Service)	500,000	-	483,000	47,000	655,000
61630 (Environmental Consulting Servi)	1,972	-	-	-	-
61690 (Other Technical Services)	43	600	-	-	-
63130 (Utilities-Disposal)	-	66	30,000	30,000	30,000
64170 (Security & Protective Services)	-	-	2,000	2,000	2,000
64240 (Lease & Rental-Equipment)	385	1,491	15,000	15,000	15,000
64310 (Student Interns Services)	178	178	25,000	25,000	25,000
66250 (Small Tools)	-	-	2,000	2,000	2,000
66290 (Other Operating Supplies)	-	106	-	-	-
67830 (Agreements-Supplemental Srvcs)	-	-	5,000	-	-
67890 (Agreements-Other)	12,212	10,522	12,500	88,000	88,000
67920 (District Licenses & Permits)	365	-	2,800	2,800	2,800
Services & Supplies Total	\$ 515,155	\$ 12,964	\$ 577,300	\$ 211,800	\$ 819,800
Intra-District Charges					
65110 (Intra Dst Vehicle Chrgs-Assgnd)	2,002	2,905	2,016	3,620	4,847
65120 (Intra Dst Vehicle Chrgs-Pooled)	141	146	419	403	424
65250 (Intra Dst Risk Fund Charges)	3,333	4,426	11,318	12,491	11,641
65310 (Indirect Overhead - Full Cost)	34,166	34,988	92,804	85,177	93,928
65410 (Intra Dst Computr Eqpmnt Chrgs)	8,511	9,992	26,030	25,659	30,981
Intra-District Charges Total	\$ 48,154	\$ 52,457	\$ 132,587	\$ 127,350	\$ 141,821
Total	\$ 643,187	\$ 147,552	\$ 927,017	\$ 548,411	\$ 1,183,446

Project Detail Pages

Project

Unscoped Projects-Budget Only (12-62001090)

Managing Division

Office of Integrated Water Management

Managing Department Name

Office of Integrated Water Management

Board Ends Policy

Support Services

Fund

Watershed & Stream

Project Type

Operations

Department

211

Ends Code

SS.2.003

Board Ends Goal

Financial Planning & Management Services

Project Description

The Unscoped Operations Activities Project serves as a resource to manage unexpected expenditures that are outside the range of the usual operating budget of Watershed and Stream Stewardship Fund.

Project Goal

To ensure adequate funding is available for unplanned activities or events that occur during the fiscal year.

	Budgetary Basis Actuals 2022-2023		Budgetary Basis Actuals 2023-2024		Adopted Budget 2024-2025		Proposed Budget 2025-2026		Planned Budget 2026-2027	
Salaries & Benefits	\$	-	\$	-	\$	-	\$	-	\$	-
Services & Supplies		-		-		150,000		150,000		150,000
Intra-District		-		-		-		-		-
Total	\$	-	\$	-	\$	150,000	\$	150,000	\$	150,000

Project Detail Pages

Project by Account Detail

Unscoped Projects-Budget Only (12-62001090)

	Budgetary Basis Actuals 2022-2023		Budgetary Basis Actuals 2023-2024		Adopted Budget 2024-2025		Proposed Budget 2025-2026		Planned Budget 2026-2027	
Services & Supplies										
67990 (Expenditures-Other)		-		-		150,000		150,000		150,000
Services & Supplies Total	\$	-	\$	-	\$	150,000	\$	150,000	\$	150,000
Total	\$	-	\$	-	\$	150,000	\$	150,000	\$	150,000

Project Detail Pages

Project

Watershed Asset Protection Sup (12-62011002)

Managing Division

Watersheds Stewardship & Planning Div

Managing Department Name

Community Projects Review

Board Ends Policy

Water resources stewardship protects and enhances ecosystem health.

Fund

Watershed & Stream

Project Type

Operations

Department

294

Ends Code

E4.5.001

Board Ends Goal

Engage the community to promote watershed stewardship by providing meaningful engagement in Valley Water programs for all people regardless of race, color, gender identity, disability status, national origin, tribe, culture, income, immigration status, or English language proficiency.

Project Description

This project provides for protection of Valley Water watershed assets and interests from external activities and threats as defined by the Water Resources Protection Ordinance (WRPO) through the review of about 1148 projects and issuance of approximately 106 encroachment permits for activities on Valley Water right of way and ordinance enforcement for activities undertaken without appropriate permits. The unit also reviews proposed developments within the planning stages as they interface with Valley Water's mission and interests. The project includes specialized maintenance and development of approximately 10,000 map pages showing Valley Water land rights, flooding and the dissemination of information to the public. The workload and number of projects affecting Valley Water facilities during FY26 & FY27 will be impacted by the economy, capital projects for trails and infrastructure improvements in the cities and county driven by new development or redevelopment, increased utility infrastructure improvements, and new housing laws which have increased the number of requests to construct ADUs along creeks where they were not previously allowed. This project includes implementation of the Encroachment Remediation and Prevention Plan to meet Board policy to proactively identify and preserve Valley Water land rights by resolving unauthorized encroachments on Valley Water property.

Project Goal

To protect Valley Water watershed assets (facilities and property) by enforcing Valley Water's Water Resource Protection Ordinance (WRPO), including the issuance of encroachment permits and the enforcement of ordinance provisions, the Underground Service Alert Program and land development planning review.

	Budgetary Basis Actuals 2022-2023		Budgetary Basis Actuals 2023-2024		Adopted Budget 2024-2025		Proposed Budget 2025-2026		Planned Budget 2026-2027	
Salaries & Benefits	\$	3,600,864	\$	4,041,307	\$	4,061,392	\$	4,069,694	\$	4,278,061
Services & Supplies		121,509		145,457		115,265		173,100		173,100
Intra-District		2,228,674		2,514,616		2,508,765		2,510,078		2,769,936
Total	\$	5,951,047	\$	6,701,380	\$	6,685,422	\$	6,752,872	\$	7,221,098

Project Detail Pages

Project by Account Detail

Watershed Asset Protection Sup (12-62011002)

	Budgetary Basis Actuals 2022-2023		Budgetary Basis Actuals 2023-2024		Adopted Budget 2024-2025		Proposed Budget 2025-2026		Planned Budget 2026-2027	
Salaries & Benefits										
51110 (Salaries-Permanent Employees)		1,945,003		2,128,569		2,143,426		2,116,085		2,198,515
51150 (Salaries-Overtime)		-		1,130		-		-		-
51580 (Salaries-Earned Comp Time)		1,132		5,638		-		-		-
55130 (Salaries-PaidVac/SL/PL/H)		337,355		439,484		416,686		418,131		434,128
55140 (Employee Benefits)		1,317,375		1,466,486		1,501,281		1,535,478		1,645,419
Salaries & Benefits Total	\$	3,600,864	\$	4,041,307	\$	4,061,392	\$	4,069,694	\$	4,278,061
Services & Supplies										
61330 (Software Maintenance Agreement)		-		-		8,353		5,100		5,100
61410 (Legal Services-General)		14,899		20,217		30,000		30,000		30,000
61630 (Environmental Consulting Servi)		-		-		-		51,000		51,000
61940 (Training & Instruction Service)		-		130		-		-		-
62190 (Other Repair & Maintenance Ser)		-		4,897		15,000		15,000		15,000
64110 (Postage & Delivery Service)		8		-		-		-		-
64150 (Recruitmnt/Publicatn Advrtsing)		630		-		-		-		-
64160 (Temporary Staff & Labor Servic)		40,510		50,944		-		10,000		10,000
64190 (Other Business Support Service)		1,296		30,487		43,500		43,500		43,500
64310 (Student Interns Services)		16,764		18,371		16,412		16,500		16,500
66240 (Safety Supplies/Minor Equipmnt)		41		-		-		-		-
67530 (Travel-Public Transportation)		517		-		-		-		-
67540 (Travel-Lodging)		570		-		-		-		-
67550 (Travel-Meals & Misc)		155		-		-		-		-
67890 (Agreements-Other)		11,897		-		-		-		-
67990 (Expenditures-Other)		-		17,399		2,000		2,000		2,000
70130 (Land-Appraisals)		-		3,012		-		-		-
70150 (Land-Title Fees)		34,223		-		-		-		-
Services & Supplies Total	\$	121,509	\$	145,457	\$	115,265	\$	173,100	\$	173,100
Intra-District Charges										
65110 (Intra Dst Vehicle Chrgs-Assgnd)		27,464		29,419		35,383		38,029		50,477
65120 (Intra Dst Vehicle Chrgs-Pooled)		7,773		7,686		8,443		8,714		9,129
65250 (Intra Dst Risk Fund Charges)		155,600		223,500		214,343		249,486		231,064
65310 (Indirect Overhead - Full Cost)		1,594,902		1,766,713		1,757,609		1,701,333		1,864,341
65410 (Intra Dst Computr Eqpmnt Chrgs)		442,935		487,298		492,988		512,516		614,925
Intra-District Charges Total	\$	2,228,674	\$	2,514,616	\$	2,508,765	\$	2,510,078	\$	2,769,936
Total	\$	5,951,047	\$	6,701,380	\$	6,685,422	\$	6,752,872	\$	7,221,098

Project Detail Pages

Project

CPRU Tech Support (12-62021003)

Managing Division

Watersheds Stewardship & Planning Div

Managing Department Name

Community Projects Review

Board Ends Policy

Water resources stewardship protects and enhances ecosystem health.

Fund

Watershed & Stream

Project Type

Operations

Department

294

Ends Code

E4.5.001

Board Ends Goal

Engage the community to promote watershed stewardship by providing meaningful engagement in Valley Water programs for all people regardless of race, color, gender identity, disability status, national origin, tribe, culture, income, immigration status, or English language proficiency.

Project Description

This project provides funding and tracking methods for activities, products and support services provided by the Unit to facilitate land development review and early consultation, and asset protection through the creation and/or maintenance of various GIS right of layers showing right of way corrections, agreements that encumber VW right of way, show other land rights, infrastructure such as new pipelines required to be marked for USA, and CPRU permit and land development files. This project also funds work to maintain and upgrade our database, scanning of files, entering/updating/searching our database and hard copy files for research requests and public records requests, and maintaining and updating assessor books showing rights of way as a backup to verify GIS layers which have many errors.

Project Goal

The project goal is to develop, update and maintain records and information relative to Valley Water facilities to allow for effective use and access to information used in responding to external and internal requests and activities performed by unit staff under the Watershed and Water Utility Asset Protection Support projects.

	Budgetary Basis Actuals 2022-2023		Budgetary Basis Actuals 2023-2024		Adopted Budget 2024-2025		Proposed Budget 2025-2026		Planned Budget 2026-2027	
Salaries & Benefits	\$	197,628	\$	259,624	\$	249,052	\$	201,647	\$	212,464
Services & Supplies		36,862		38,136		40,358		41,288		41,288
Intra-District		121,282		161,688		153,516		124,063		137,147
Total	\$	355,771	\$	459,447	\$	442,926	\$	366,998	\$	390,900

Project Detail Pages

Project by Account Detail

CPRU Tech Support (12-62021003)

	Budgetary Basis Actuals 2022-2023		Budgetary Basis Actuals 2023-2024		Adopted Budget 2024-2025		Proposed Budget 2025-2026		Planned Budget 2026-2027	
Salaries & Benefits										
51110 (Salaries-Permanent Employees)		106,820		137,421		131,804		105,129		109,520
55130 (Salaries-PaidVac/SL/PL/H)		18,563		27,961		25,757		20,839		21,682
55140 (Employee Benefits)		72,244		94,241		91,491		75,678		81,262
Salaries & Benefits Total	\$	197,628	\$	259,624	\$	249,052	\$	201,647	\$	212,464
Services & Supplies										
64160 (Temporary Staff & Labor Servic)		32,967		29,893		31,824		32,976		32,976
64310 (Student Interns Services)		3,895		8,242		8,534		8,312		8,312
Services & Supplies Total	\$	36,862	\$	38,136	\$	40,358	\$	41,288	\$	41,288
Intra-District Charges										
65110 (Intra Dst Vehicle Chrgs-Assgnd)		1,225		1,326		1,363		1,209		1,633
65120 (Intra Dst Vehicle Chrgs-Pooled)		414		495		579		473		498
65250 (Intra Dst Risk Fund Charges)		8,546		14,429		13,180		12,395		11,511
65310 (Indirect Overhead - Full Cost)		87,592		114,059		108,079		84,524		92,873
65410 (Intra Dst Computr Eqpmnt Chrgs)		23,506		31,378		30,315		25,462		30,633
Intra-District Charges Total	\$	121,282	\$	161,688	\$	153,516	\$	124,063	\$	137,147
Total	\$	355,771	\$	459,447	\$	442,926	\$	366,998	\$	390,900

Project Detail Pages

Project

Watershds O&M Eng&Insp Support (12-62021009)

Managing Division

Watersheds Operations & Maint Division

Managing Department Name

Operations & Maintenance Engineering Support

Board Ends Policy

Natural flood protection is provided to reduce risk and improve health and safety for residents, businesses, and visitors, now and into the future.

Fund

Watershed & Stream

Project Type

Operations

Department

298

Ends Code

E3.1.002

Board Ends Goal

Maintain flood protection facilities to design levels of protection.

Project Description

This operation provides for general engineering planning to support the operations and maintenance activities of the Lower Peninsula, West Valley, Guadalupe, Coyote, and Pajaro Watersheds not specific to a particular project. This work involves, but is not limited to, the preliminary development of or engineering planning for a maintenance project, pre-project planning and hydraulics analyses, coordination with asset management, small caps., and planning teams, communications with municipalities and other entities, responding to public concerns and requests, pursuing grant opportunities and applications, developing environmental documentation and acquiring permits for non-Stream Maintenance Program (non-SMP) projects, providing planning and support for watersheds-related emergency operations, including field information teams coordination, and managing Pond A8 activities resulting from requirements outlined in agreements with the U.S. Fish and Wildlife Service (USFWS).

Project Goal

To provide technical, engineering, and planning support for operations and maintenance of the Lower Peninsula, West Valley, Guadalupe, Coyote, and Pajaro Watersheds.

	Budgetary Basis Actuals 2022-2023		Budgetary Basis Actuals 2023-2024		Adopted Budget 2024-2025		Proposed Budget 2025-2026		Planned Budget 2026-2027	
Salaries & Benefits	\$	1,112,721	\$	1,178,257	\$	1,619,635	\$	1,676,291	\$	1,772,776
Services & Supplies		28,454		40,522		59,500		59,500		59,500
Intra-District		690,177		742,318		994,159		1,029,206		1,140,158
Total	\$	1,831,353	\$	1,961,097	\$	2,673,295	\$	2,764,996	\$	2,972,434

Project Detail Pages

Project by Account Detail

Watershds O&M Eng&Insp Support (12-62021009)

	Budgetary Basis Actuals 2022-2023		Budgetary Basis Actuals 2023-2024		Adopted Budget 2024-2025		Proposed Budget 2025-2026		Planned Budget 2026-2027	
Salaries & Benefits										
51110 (Salaries-Permanent Employees)		602,344		621,813		841,947		859,445		894,194
51150 (Salaries-Overtime)		1,105		990		-		-		-
51580 (Salaries-Earned Comp Time)		1,828		-		-		-		-
55130 (Salaries-PaidVac/SL/PL/H)		109,301		121,080		162,231		166,107		176,366
55140 (Employee Benefits)		398,144		434,375		615,457		650,739		702,216
Salaries & Benefits Total	\$	1,112,721	\$	1,178,257	\$	1,619,635	\$	1,676,291	\$	1,772,776
Services & Supplies										
61230 (Geotechnical Engineering Servi)		21,340		22,509		-		-		-
61290 (Other Engineering Services)		-		-		15,000		15,000		15,000
61320 (Software License Agreements)		375		371		-		-		-
61640 (Survey Services)		4,800		-		10,000		10,000		10,000
62290 (Repair & Maint-Other Equipment)		-		-		1,000		1,000		1,000
64120 (Printing & Binding Service)		139		-		-		-		-
64130 (Photographic & Processing Serv)		-		5,400		-		-		-
64160 (Temporary Staff & Labor Servic)		1,737		9,823		-		-		-
64290 (Lease & Rental-Other)		-		752		-		-		-
64310 (Student Interns Services)		-		-		20,500		20,500		20,500
66240 (Safety Supplies/Minor Equipmnt)		-		139		-		-		-
66250 (Small Tools)		63		26		10,000		10,000		10,000
66320 (Landscape & Vegetation Materia)		-		-		3,000		3,000		3,000
66490 (Other Minor Equip. & Furnishin)		-		1,061		-		-		-
67540 (Travel-Lodging)		-		440		-		-		-
Services & Supplies Total	\$	28,454	\$	40,522	\$	59,500	\$	59,500	\$	59,500
Intra-District Charges										
65110 (Intra Dst Vehicle Chrgs-Assgnd)		26,591		18,324		22,954		25,507		34,408
65120 (Intra Dst Vehicle Chrgs-Pooled)		2,168		2,180		2,966		3,220		3,387
65250 (Intra Dst Risk Fund Charges)		48,188		65,290		84,195		101,329		93,980
65310 (Indirect Overhead - Full Cost)		493,922		516,105		690,397		690,993		758,277
65410 (Intra Dst Computr Eqpmnt Chrgs)		119,308		140,418		193,648		208,157		250,106
Intra-District Charges Total	\$	690,177	\$	742,318	\$	994,159	\$	1,029,206	\$	1,140,158
Total	\$	1,831,353	\$	1,961,097	\$	2,673,295	\$	2,764,996	\$	2,972,434

Project Detail Pages

Project

Community Rating System (CRS) (12-62041023)

Managing Division

Office of the CEA

Managing Department Name

Office of Civic Engagement

Board Ends Policy

Natural flood protection is provided to reduce risk and improve health and safety for residents, businesses, and visitors, now and into the future.

Fund

Watershed & Stream

Project Type

Operations

Department

154

Ends Code

E3.2.002

Board Ends Goal

Assist people, businesses, schools, and communities to prepare for, respond to, and recover from flooding through equitable and effective engagement.

Project Description

This project continues Valley Water's participation in the Multi-jurisdictional Program for Public Information (PPI) under the Federal Emergency Management Agency's (FEMA) National Flood Insurance Program (NFIP) Community Rating System (CRS). The PPI provides CRS credit to participating communities (cities/county) in Santa Clara County. PPI and other Valley Water flood-reduction activities provide transferrable CRS credits that lower flood insurance premium rates for NFIP policyholders in participating communities.

Project Goal

1. Foster comprehensive flood-preparedness outreach through the PPI in Santa Clara County.
2. Implement a partnership model to right-size and streamline Valley Water's role in the CRS program

	Budgetary Basis Actuals 2022-2023		Budgetary Basis Actuals 2023-2024		Adopted Budget 2024-2025		Proposed Budget 2025-2026		Planned Budget 2026-2027	
Salaries & Benefits	\$	223,624	\$	188,774	\$	82,344	\$	95,460	\$	101,769
Services & Supplies		95,717		108,457		97,000		63,560		63,560
Intra-District		135,767		104,695		50,346		59,387		66,459
Total	\$	455,108	\$	401,926	\$	229,691	\$	218,407	\$	231,788

Project Detail Pages

Project by Account Detail

Community Rating System (CRS) (12-62041023)

	Budgetary Basis Actuals 2022-2023		Budgetary Basis Actuals 2023-2024		Adopted Budget 2024-2025		Proposed Budget 2025-2026		Planned Budget 2026-2027	
Salaries & Benefits										
51110 (Salaries-Permanent Employees)		117,194		107,259		43,395		50,584		53,404
51150 (Salaries-Overtime)		-		1,915		1,747		1,358		1,434
51580 (Salaries-Earned Comp Time)		4,205		1,677		-		-		-
55130 (Salaries-PaidVac/SL/PL/H)		21,108		20,527		7,775		9,073		9,722
55140 (Employee Benefits)		81,117		57,397		29,427		34,446		37,210
Salaries & Benefits Total	\$	223,624	\$	188,774	\$	82,344	\$	95,460	\$	101,769
Services & Supplies										
61120 (Auditing Services)		-		23,265		-		-		-
61940 (Training & Instruction Service)		809		-		-		-		-
61990 (Other Professional Services)		-		-		25,000		-		-
64160 (Temporary Staff & Labor Servic)		48,402		63,733		72,000		53,560		53,560
64190 (Other Business Support Service)		1,153		21,016		-		-		-
66110 (Office Supplies)		-		95		-		-		-
66190 (Other Administrative Supplies)		44,007		349		-		10,000		10,000
67410 (Professional Memberships)		175		-		-		-		-
67530 (Travel-Public Transportation)		248		-		-		-		-
67540 (Travel-Lodging)		838		-		-		-		-
67990 (Expenditures-Other)		84		-		-		-		-
Services & Supplies Total	\$	95,717	\$	108,457	\$	97,000	\$	63,560	\$	63,560
Intra-District Charges										
65110 (Intra Dst Vehicle Chrgs-Assgnd)		-		5		270		312		422
65120 (Intra Dst Vehicle Chrgs-Pooled)		529		67		172		191		201
65250 (Intra Dst Risk Fund Charges)		9,376		11,262		4,340		5,964		5,613
65310 (Indirect Overhead - Full Cost)		96,099		89,025		35,584		40,669		45,286
65410 (Intra Dst Computr Eqpmnt Chrgs)		29,764		4,336		9,981		12,251		14,937
Intra-District Charges Total	\$	135,767	\$	104,695	\$	50,346	\$	59,387	\$	66,459
Total	\$	455,108	\$	401,926	\$	229,691	\$	218,407	\$	231,788

Project Detail Pages

Project

Integrated Wtr Resrce Mstr Pln (12-62041027)

Managing Division

Watersheds Stewardship & Planning Div

Managing Department Name

Water Resources Planning & Policy

Board Ends Policy

Support Services

Fund

Watershed & Stream

Project Type

Operations

Department

249

Ends Code

SS.6.001

Board Ends Goal

General Management & Administration

Project Description

Valley Water is leading a Watershed Master Planning effort for each of the county's five watersheds. The Watershed Master Plans serve as a decision-making framework established to identify, prioritize and implement activities at a watershed scale for flood protection and environmental stewardship. This program was formally known as One Water.

Project Goal

Watershed Master Plan Goals:

- Regularly update One Water Framework (vision, goals and objectives)
- Complete five watershed plans and regularly update each plan
- Integrate watershed planning with District projects and programs
- Address Board policy related items and align Watershed Master Plan with updates to Board governance (Ends) policies
- Incorporate Watershed Master Plan identified priorities into long range financial forecasting and special tax measures (such as Safe Clean Water)
- Provide ample opportunities for stakeholder engagement, including underrepresented groups and tribes

	Budgetary Basis Actuals 2022-2023		Budgetary Basis Actuals 2023-2024		Adopted Budget 2024-2025		Proposed Budget 2025-2026		Planned Budget 2026-2027	
Salaries & Benefits	\$	873,239	\$	619,936	\$	805,834	\$	377,303	\$	412,881
Services & Supplies		453,785		63,413		283,750		255,000		230,000
Intra-District		511,528		394,915		504,541		238,451		274,169
Total	\$	1,838,552	\$	1,078,264	\$	1,594,125	\$	870,753	\$	917,050

Project Detail Pages

Project by Account Detail

Integrated Wtr Resrce Mstr Pln (12-62041027)

	Budgetary Basis Actuals 2022-2023	Budgetary Basis Actuals 2023-2024	Adopted Budget 2024-2025	Proposed Budget 2025-2026	Planned Budget 2026-2027
Salaries & Benefits					
51110 (Salaries-Permanent Employees)	466,989	332,770	432,949	198,942	214,804
51580 (Salaries-Earned Comp Time)	565	1,009	-	-	-
55130 (Salaries-PaidVac/SL/PL/H)	111,367	71,538	81,852	39,718	43,075
55140 (Employee Benefits)	294,319	214,619	291,033	138,643	155,002
Salaries & Benefits Total	\$ 873,239	\$ 619,936	\$ 805,834	\$ 377,303	\$ 412,881
Services & Supplies					
61320 (Software License Agreements)	-	548	-	-	-
61690 (Other Technical Services)	398,085	31,000	233,750	175,000	150,000
61990 (Other Professional Services)	4,959	-	-	-	-
64160 (Temporary Staff & Labor Servic)	49,440	31,000	-	50,000	50,000
64310 (Student Interns Services)	-	-	50,000	30,000	30,000
66150 (Food & Beverage Catering)	101	-	-	-	-
67530 (Travel-Public Transportation)	-	142	-	-	-
67540 (Travel-Lodging)	-	208	-	-	-
67550 (Travel-Meals & Misc)	-	69	-	-	-
67890 (Agreements-Other)	1,200	445	-	-	-
Services & Supplies Total	\$ 453,785	\$ 63,413	\$ 283,750	\$ 255,000	\$ 230,000
Intra-District Charges					
65110 (Intra Dst Vehicle Chrgs-Assgnd)	2,237	2,962	5,186	6,190	8,609
65120 (Intra Dst Vehicle Chrgs-Pooled)	1,317	1,053	1,463	672	750
65250 (Intra Dst Risk Fund Charges)	37,359	34,941	43,295	23,455	22,576
65310 (Indirect Overhead - Full Cost)	382,931	276,199	355,019	159,949	182,154
65410 (Intra Dst Computr Eqpmnt Chrgs)	87,684	79,761	99,578	48,184	60,081
Intra-District Charges Total	\$ 511,528	\$ 394,915	\$ 504,541	\$ 238,451	\$ 274,169
Total	\$ 1,838,552	\$ 1,078,264	\$ 1,594,125	\$ 870,753	\$ 917,050

Project Detail Pages

Project

Environmental Svcs Tech Suppt (12-62041043)

Managing Division

Watersheds Stewardship & Planning Div

Managing Department Name

Environmental Planning

Board Ends Policy

Water resources stewardship protects and enhances ecosystem health.

Fund

Watershed & Stream

Project Type

Operations

Department

248

Ends Code

E4.2.001

Board Ends Goal

Sustain ecosystem health while managing local water resources for flood protection and water supply.

Project Description

This Project provides for various technical support activities in the Watershed Stewardship and Planning Division. Major activities include development and maintenance of environmental planning procedures in support of environmental review and regulatory permitting. This is necessary to meet the Board's responsibility as Lead and Responsible Agency pursuant to state law under the California Environmental Quality Act. This project also provides for environmental and regulatory process improvements, quality assurance of environmental work products, support of biologist and environmental planner coordination meetings, management of Biological and Environmental Services On-Call Contracts, permit acquisition coordination, support of the San Francisco Bay Regional Water Quality Control Board Memorandum of Understanding, specialized consultant support of general environmental evaluation and permitting activities, various meetings in support of environmental collaboration with external parties, and fees associated with membership to professional organizations in support of Valley Water environmental initiatives. Finally, this project provides regulatory and legislative support of initiatives consistent with Board policies.

Project Goal

The goal of this project is to provide Division-wide technical support for a variety of efforts that include environmental planning, regulatory permit coordination, quality control of regulatory permitting submittal packages, updates of environmental and regulatory procedures and work instructions, and coordination meetings with external partners in support of Valley Water's mission. In addition this project supports the management of Biological and Environmental Services on-call contracts.

	Budgetary Basis Actuals 2022-2023		Budgetary Basis Actuals 2023-2024		Adopted Budget 2024-2025		Proposed Budget 2025-2026		Planned Budget 2026-2027	
Salaries & Benefits	\$	357,884	\$	337,384	\$	490,491	\$	417,759	\$	471,562
Services & Supplies		34,331		6,755		54,250		74,250		74,250
Intra-District		216,095		217,267		306,718		262,684		311,538
Total	\$	608,309	\$	561,406	\$	851,460	\$	754,693	\$	857,351

Project Detail Pages

Project by Account Detail

Environmental Svcs Tech Suppt (12-62041043)

	Budgetary Basis Actuals 2022-2023		Budgetary Basis Actuals 2023-2024		Adopted Budget 2024-2025		Proposed Budget 2025-2026		Planned Budget 2026-2027	
Salaries & Benefits										
51110 (Salaries-Permanent Employees)		190,745		177,886		262,689		220,935		246,654
55130 (Salaries-PaidVac/SL/PL/H)		38,634		36,639		49,654		42,783		47,687
55140 (Employee Benefits)		128,504		122,859		178,148		154,041		177,221
Salaries & Benefits Total	\$	357,884	\$	337,384	\$	490,491	\$	417,759	\$	471,562
Services & Supplies										
61320 (Software License Agreements)		-		-		4,250		4,250		4,250
61610 (Biological Consulting Service)		34,331		-		-		-		-
61630 (Environmental Consulting Servi)		-		-		50,000		70,000		70,000
61690 (Other Technical Services)		-		6,755		-		-		-
Services & Supplies Total	\$	34,331	\$	6,755	\$	54,250	\$	74,250	\$	74,250
Intra-District Charges										
65110 (Intra Dst Vehicle Chrgs-Assgnd)		2,707		2,009		3,768		4,742		6,639
65120 (Intra Dst Vehicle Chrgs-Pooled)		677		683		858		752		823
65250 (Intra Dst Risk Fund Charges)		15,260		18,678		26,269		26,048		25,923
65310 (Indirect Overhead - Full Cost)		156,411		147,645		215,405		177,632		209,163
65410 (Intra Dst Computr Eqpmnt Chrgs)		41,040		48,251		60,418		53,510		68,989
Intra-District Charges Total	\$	216,095	\$	217,267	\$	306,718	\$	262,684	\$	311,538
Total	\$	608,309	\$	561,406	\$	851,460	\$	754,693	\$	857,351

Project Detail Pages

Project

Watersheds Administration (12-62061001)

Managing Division

Office of COO Watersheds

Managing Department Name

Office of the COO

Board Ends Policy

Support Services

Fund

Watershed & Stream

Project Type

Operations

Department

215

Ends Code

SS.6.001

Board Ends Goal

General Management & Administration

Project Description

This project provides for the administration needs of Valley Water Watersheds operations. Specifically, the project provides for Unit, Division, and COO Office management activities that promote communication and external engagement, agencywide efforts such as cross-functional teams, project efficiency and Human Resources activities including recruitment, process improvement, and high-level management support.

This project also supports training as well as organizational and individual professional memberships among the various operational divisions and corresponding units, that benefit Watersheds and Valley Water as a whole, or are required for maintaining specific licenses and certifications.

Project Goal

The goal of this project is to provide Unit and Division administrative management and support of Watersheds operations.

	Budgetary Basis Actuals 2022-2023		Budgetary Basis Actuals 2023-2024		Adopted Budget 2024-2025		Proposed Budget 2025-2026		Planned Budget 2026-2027	
Salaries & Benefits	\$	5,879,210	\$	6,230,664	\$	6,971,237	\$	7,732,585	\$	8,234,918
Services & Supplies		772,006		402,848		424,436		431,241		431,241
Intra-District		3,548,084		3,939,703		4,212,346		4,611,876		5,146,137
Total	\$	10,199,300	\$	10,573,215	\$	11,608,019	\$	12,775,702	\$	13,812,296

Project Detail Pages

Project by Account Detail

Watersheds Administration (12-62061001)

	Budgetary Basis Actuals 2022-2023	Budgetary Basis Actuals 2023-2024	Adopted Budget 2024-2025	Proposed Budget 2025-2026	Planned Budget 2026-2027
Salaries & Benefits					
51110 (Salaries-Permanent Employees)	3,027,735	3,145,133	3,652,814	3,949,950	4,162,628
51150 (Salaries-Overtime)	3,673	3,495	6,519	6,784	7,059
51330 (Unclassified Pay for Performance)	2,763	-	-	-	-
51580 (Salaries-Earned Comp Time)	1,957	795	-	-	-
55130 (Salaries-PaidVac/SL/PL/H)	783,627	841,962	705,735	771,631	815,272
55140 (Employee Benefits)	2,059,455	2,239,279	2,606,169	3,004,219	3,249,959
Salaries & Benefits Total	\$ 5,879,210	\$ 6,230,664	\$ 6,971,237	\$ 7,732,585	\$ 8,234,918

Services & Supplies

61320 (Software License Agreements)	64	5,800	-	-	-
61410 (Legal Services-General)	53,604	11,762	100,000	100,000	100,000
61690 (Other Technical Services)	37,733	-	-	-	-
61940 (Training & Instruction Service)	4,837	8,670	-	-	-
61990 (Other Professional Services)	111,275	126,705	25,000	25,000	25,000
64110 (Postage & Delivery Service)	126	-	-	-	-
64160 (Temporary Staff & Labor Servic)	8,922	18,000	100,000	100,000	100,000
64190 (Other Business Support Service)	-	5,141	-	-	-
64310 (Student Interns Services)	6,193	4,849	-	-	-
66110 (Office Supplies)	5,014	4,946	13,270	13,740	13,740
66120 (Books, Publications & Videos)	100	247	351	386	386
66140 (Reproduction Supplies)	1,117	1,037	500	500	500
66150 (Food & Beverage Catering)	1,921	3,172	8,200	9,000	9,000
66160 (Business Meals)	-	96	1,000	1,000	1,000
66170 (Cafeteria Supplies)	-	173	-	-	-
66190 (Other Administrative Supplies)	63	-	-	-	-
66210 (Chemicals)	1,780	1,611	-	-	-
66220 (Fuel/Fuel Taxes)	323	115	-	-	-
66240 (Safety Supplies/Minor Equipmnt)	19,649	20,955	-	-	-
66250 (Small Tools)	2,765	790	-	-	-
66260 (Equip Repair & Replacement Par)	-	32	-	-	-
66290 (Other Operating Supplies)	413	1,798	-	-	-
66310 (General Construction Materials)	1,834	3,716	-	-	-
66340 (Electrical Supplies)	6,067	1,369	-	-	-
66350 (Plumbing Supplies)	5,675	4,236	-	-	-
66360 (Painting Supplies (non-Chemical))	37	5	-	-	-
66430 (Minor Computer Equipment)	33	2,528	-	-	-
67410 (Professional Memberships)	7,795	24,816	5,180	5,180	5,180
67420 (Conference & Seminar Fees)	19,205	40,318	125,500	131,000	131,000
67440 (Professional Development Reimb)	840	1,950	-	-	-

Project Detail Pages

Project by Account Detail

Watersheds Administration (12-62061001)

	Budgetary Basis Actuals 2022-2023	Budgetary Basis Actuals 2023-2024	Adopted Budget 2024-2025	Proposed Budget 2025-2026	Planned Budget 2026-2027
67520 (Travel-Mileage Reimbursements)	4,603	3,099	150	150	150
67530 (Travel-Public Transportation)	6,646	12,120	6,000	6,000	6,000
67540 (Travel-Lodging)	21,046	28,964	7,000	7,000	7,000
67550 (Travel-Meals & Misc)	4,402	8,055	875	875	875
67830 (Agreements-Supplemental Srvcs)	400,000	1,430	-	-	-
67890 (Agreements-Other)	157	-	-	-	-
67910 (Agency & Association Membershi)	34,134	23,101	31,410	31,410	31,410
67920 (District Licenses & Permits)	3,392	2,928	-	-	-
67940 (Real Property Assessments)	-	28,144	-	-	-
67990 (Expenditures-Other)	241	168	-	-	-
Services & Supplies Total	\$ 772,006	\$ 402,848	\$ 424,436	\$ 431,241	\$ 431,241
Intra-District Charges					
65110 (Intra Dst Vehicle Chrgs-Assgnd)	252,135	242,682	-	-	-
65120 (Intra Dst Vehicle Chrgs-Pooled)	8,845	10,308	11,610	13,740	14,450
65250 (Intra Dst Risk Fund Charges)	242,219	330,240	365,281	465,699	437,492
65310 (Indirect Overhead - Full Cost)	2,482,743	2,610,461	2,995,307	3,175,760	3,529,908
65410 (Intra Dst Computr Eqpmnt Chrgs)	562,142	746,011	840,147	956,678	1,164,287
Intra-District Charges Total	\$ 3,548,084	\$ 3,939,703	\$ 4,212,346	\$ 4,611,876	\$ 5,146,137
Total	\$ 10,199,300	\$ 10,573,215	\$ 11,608,019	\$ 12,775,702	\$ 13,812,296

Project Detail Pages

Project

WS Customer Relations&Outreach (12-62061005)

Managing Division

Office of the CEA

Managing Department Name

Communications

Board Ends Policy

Valley Water provides a reliable, safe, and affordable water supply for current and future generations in all communities served

Fund

Watershed & Stream

Project Type

Operations

Department

172

Ends Code

E2.5.003

Board Ends Goal

Manage water resources using an integrated, science-based approach.

Project Description

The project provides staff time, services, and supplies, vendor and consultant services for Valley Water's efforts to raise the public's awareness to flood safety, flood protection efforts and projects, and Stream Maintenance Program (SMP). The objective is to provide information and education to the public about the risks associated with flooding in Santa Clara County, and how to reduce the loss of life and property. It is also designed to demonstrate Valley Valley's value to the community to reduce flood risks and maintenance of creeks through the SMP.

This project manages customer relations for Watersheds including those whose properties are prone to flooding and those facility neighbors who may be impacted as a result of Watersheds' activities. Key components include determining customer requirements, expectations, and preferences to ensure the continuing relevance of the organization's services and building relationships to satisfy customers. Soliciting customer feedback to determine satisfaction and customers' perceived value of Watersheds is fundamental to this project.

Project Goal

1. Promote awareness of flood risks, how to prepare for flooding to communities at highest risk of flooding while building recognition that the water district is responsible for flood protection projects and ongoing stream maintenance.
2. To inform, educate and engage customers in Watershed activities, programs and services.

	Budgetary Basis Actuals 2022-2023		Budgetary Basis Actuals 2023-2024		Adopted Budget 2024-2025		Proposed Budget 2025-2026		Planned Budget 2026-2027	
Salaries & Benefits	\$	453,848	\$	567,264	\$	530,558	\$	559,100	\$	587,964
Services & Supplies		300,173		415,092		389,340		401,020		401,020
Intra-District		271,754		340,276		321,474		337,073		369,594
Total	\$	1,025,775	\$	1,322,632	\$	1,241,371	\$	1,297,193	\$	1,358,578

Project Detail Pages

Project by Account Detail

WS Customer Relations&Outreach (12-62061005)

	Budgetary Basis Actuals 2022-2023		Budgetary Basis Actuals 2023-2024		Adopted Budget 2024-2025		Proposed Budget 2025-2026		Planned Budget 2026-2027	
Salaries & Benefits										
51110 (Salaries-Permanent Employees)		244,106		292,016		278,662		288,592		298,842
51150 (Salaries-Overtime)		3,996		6,972		-		-		-
51580 (Salaries-Earned Comp Time)		4,406		2,396		-		-		-
55130 (Salaries-PaidVac/SL/PL/H)		38,373		62,104		52,744		54,072		56,695
55140 (Employee Benefits)		162,966		203,776		199,152		216,436		232,427
Salaries & Benefits Total	\$	453,848	\$	567,264	\$	530,558	\$	559,100	\$	587,964
Services & Supplies										
61990 (Other Professional Services)		226,797		239,818		298,700		307,661		307,661
64110 (Postage & Delivery Service)		28,563		58,800		39,140		40,314		40,314
64120 (Printing & Binding Service)		44,812		86,167		51,500		53,045		53,045
64160 (Temporary Staff & Labor Servic)		-		29,375		-		-		-
64190 (Other Business Support Service)		-		131		-		-		-
64290 (Lease & Rental-Other)		-		780		-		-		-
67550 (Travel-Meals & Misc)		-		20		-		-		-
Services & Supplies Total	\$	300,173	\$	415,092	\$	389,340	\$	401,020	\$	401,020
Intra-District Charges										
65120 (Intra Dst Vehicle Chrgs-Pooled)		882		992		1,012		1,123		1,181
65250 (Intra Dst Risk Fund Charges)		19,529		30,662		27,866		34,025		31,408
65310 (Indirect Overhead - Full Cost)		200,167		242,373		228,503		232,028		253,418
65410 (Intra Dst Computr Eqpmnt Chrgs)		51,176		66,249		64,092		69,897		83,586
Intra-District Charges Total	\$	271,754	\$	340,276	\$	321,474	\$	337,073	\$	369,594
Total	\$	1,025,775	\$	1,322,632	\$	1,241,371	\$	1,297,193	\$	1,358,578

Project Detail Pages

Project

Hydrology&Hydraulics Tech Supp (12-62061008)

Managing Division

Watersheds Stewardship & Planning Div

Managing Department Name

Hydrology, Hydraulics & Geomor

Board Ends Policy

Natural flood protection is provided to reduce risk and improve health and safety for residents, businesses, and visitors, now and into the future.

Fund

Watershed & Stream

Project Type

Operations

Department

296

Ends Code

E3.2.004

Board Ends Goal

Assist people, businesses, schools, and communities to prepare for, respond to, and recover from flooding through equitable and effective engagement.

Project Description

This project provides support for hydrology, hydraulics and geomorphology services and maintains the District's hydrologic and hydraulic programs. It involves the development of hydrologic and hydraulic models, determining design rainfall, design flows, maintaining the District's hydraulic library and updating 100-year floodplains. This project also develops and maintains the District's geomorphic database. This project will also assist with ordinance permit reviews and respond to requests for hydrology and hydraulics information by other agencies and members of the public.

Project Goal

The project goal is to develop and maintain the District's hydrologic, hydraulic and geomorphic database and provide information to flood protection and water supply planning, design, and operations.

	Budgetary Basis Actuals 2022-2023		Budgetary Basis Actuals 2023-2024		Adopted Budget 2024-2025		Proposed Budget 2025-2026		Planned Budget 2026-2027	
Salaries & Benefits	\$	675,420	\$	794,053	\$	846,308	\$	900,636	\$	972,840
Services & Supplies		195,558		143,454		100,000		300,000		300,000
Intra-District		420,044		496,922		532,965		566,791		644,547
Total	\$	1,291,022	\$	1,434,429	\$	1,479,273	\$	1,767,427	\$	1,917,387

Project Detail Pages

Project by Account Detail

Hydrology&Hydraulics Tech Supp (12-62061008)

	Budgetary Basis Actuals 2022-2023	Budgetary Basis Actuals 2023-2024	Adopted Budget 2024-2025	Proposed Budget 2025-2026	Planned Budget 2026-2027
Salaries & Benefits					
51110 (Salaries-Permanent Employees)	366,925	416,251	447,892	469,712	500,778
51150 (Salaries-Overtime)	4,670	1,298	-	-	-
51580 (Salaries-Earned Comp Time)	4,076	1,800	-	-	-
55130 (Salaries-PaidVac/SL/PL/H)	65,893	99,614	87,888	94,008	100,838
55140 (Employee Benefits)	233,856	275,091	310,527	336,916	371,224
Salaries & Benefits Total	\$ 675,420	\$ 794,053	\$ 846,308	\$ 900,636	\$ 972,840
Services & Supplies					
61290 (Other Engineering Services)	-	4,950	-	-	-
61320 (Software License Agreements)	-	-	50,000	50,000	50,000
61410 (Legal Services-General)	-	2,464	-	-	-
61690 (Other Technical Services)	150,092	33,353	50,000	50,000	50,000
61990 (Other Professional Services)	1,450	12,231	-	-	-
62290 (Repair & Maint-Other Equipment)	1,295	-	-	-	-
64240 (Lease & Rental-Equipment)	-	1,017	-	-	-
66120 (Books, Publications & Videos)	1,308	2,119	-	-	-
66240 (Safety Supplies/Minor Equipmnt)	-	342	-	-	-
66280 (Specialized / Technical Tools)	38,372	-	-	-	-
66290 (Other Operating Supplies)	162	507	-	-	-
66310 (General Construction Materials)	-	1,390	-	-	-
66350 (Plumbing Supplies)	-	722	-	-	-
67440 (Professional Development Reimb)	180	-	-	-	-
67520 (Travel-Mileage Reimbursements)	521	305	-	-	-
67530 (Travel-Public Transportation)	12	-	-	-	-
67550 (Travel-Meals & Misc)	47	-	-	-	-
67810 (Agreements-Cost Sharing)	-	78,764	-	-	-
67890 (Agreements-Other)	-	-	-	200,000	200,000
67990 (Expenditures-Other)	540	-	-	-	-
70490 (Equipment-Other)	1,579	5,290	-	-	-
Services & Supplies Total	\$ 195,558	\$ 143,454	\$ 100,000	\$ 300,000	\$ 300,000
Intra-District Charges					
65110 (Intra Dst Vehicle Chrgs-Assgnd)	16,205	14,671	16,406	18,427	25,482
65120 (Intra Dst Vehicle Chrgs-Pooled)	1,194	1,278	1,483	1,572	1,705
65250 (Intra Dst Risk Fund Charges)	29,354	43,706	44,789	55,379	52,632
65310 (Indirect Overhead - Full Cost)	300,879	345,489	367,272	377,648	424,660
65410 (Intra Dst Computr Eqpmnt Chrgs)	72,413	91,778	103,015	113,764	140,068
Intra-District Charges Total	\$ 420,044	\$ 496,922	\$ 532,965	\$ 566,791	\$ 644,547
Total	\$ 1,291,022	\$ 1,434,429	\$ 1,479,273	\$ 1,767,427	\$ 1,917,387

Project Detail Pages

Project

Field Operations Support (12-62061029)

Managing Division

Watersheds Operations & Maint Division

Managing Department Name

Operations & Maintenance Environmental Support

Board Ends Policy

Natural flood protection is provided to reduce risk and improve health and safety for residents, businesses, and visitors, now and into the future.

Fund

Watershed & Stream

Project Type

Operations

Department

297

Ends Code

E3.1.002

Board Ends Goal

Maintain flood protection facilities to design levels of protection.

Project Description

This project provides coordination and delivery of materials, equipment and labor (EML) services for Field Operations; and for validation and processing of related invoices and payments.

Project Goal

To ensure the availability, coordination and timely delivery of Equipment, Materials and Labor services for Watershed Field Operations and provide for validation and processing of related invoices and payments for those services.

	Budgetary Basis Actuals 2022-2023		Budgetary Basis Actuals 2023-2024		Adopted Budget 2024-2025		Proposed Budget 2025-2026		Planned Budget 2026-2027	
Salaries & Benefits	\$	425,106	\$	443,489	\$	450,470	\$	492,007	\$	518,962
Services & Supplies		-		-		1,000		1,000		1,000
Intra-District		263,352		282,070		367,004		395,927		456,649
Total	\$	688,459	\$	725,559	\$	818,474	\$	888,934	\$	976,611

Project Detail Pages

Project by Account Detail

Field Operations Support (12-62061029)

	Budgetary Basis Actuals 2022-2023		Budgetary Basis Actuals 2023-2024		Adopted Budget 2024-2025		Proposed Budget 2025-2026		Planned Budget 2026-2027	
Salaries & Benefits										
51110 (Salaries-Permanent Employees)		230,656		237,890		241,349		255,230		265,929
51150 (Salaries-Overtime)		757		2,106		933		1,187		1,237
55130 (Salaries-PaidVac/SL/PL/H)		43,263		46,791		45,888		49,525		51,798
55140 (Employee Benefits)		150,431		156,702		162,301		186,066		199,997
Salaries & Benefits Total	\$	425,106	\$	443,489	\$	450,470	\$	492,007	\$	518,962
Services & Supplies										
66110 (Office Supplies)		-		-		1,000		1,000		1,000
Services & Supplies Total	\$	-	\$	-	\$	1,000	\$	1,000	\$	1,000
Intra-District Charges										
65110 (Intra Dst Vehicle Chrgs-Assgnd)		6,739		5,450		88,455		97,714		127,654
65120 (Intra Dst Vehicle Chrgs-Pooled)		813		807		998		1,100		1,157
65250 (Intra Dst Risk Fund Charges)		18,452		24,978		24,135		30,092		27,949
65310 (Indirect Overhead - Full Cost)		189,138		197,449		197,906		205,205		225,508
65410 (Intra Dst Computr Eqpmnt Chrgs)		48,210		53,387		55,510		61,817		74,380
Intra-District Charges Total	\$	263,352	\$	282,070	\$	367,004	\$	395,927	\$	456,649
Total	\$	688,459	\$	725,559	\$	818,474	\$	888,934	\$	976,611

Project Detail Pages

Project

SMP Mitigation Site Mgmt (12-62181005)

Managing Division

Watersheds Stewardship & Planning Div

Managing Department Name

Environmental Mitigation & Monitoring

Board Ends Policy

Water resources stewardship protects and enhances ecosystem health.

Fund

Watershed & Stream

Project Type

Operations

Department

244

Ends Code

E4.1.002

Board Ends Goal

Use a science-based, inclusive approach to protect Santa Clara County's watersheds and aquatic ecosystems for current and future generations.

Project Description

Valley Water was required to provide freshwater wetland mitigation for 108 acres of impacts resulting from routine maintenance activities described in the 2001 Stream Maintenance Program (SMP) Final EIR and regulatory permits obtained in 2002. Impacts were mitigated by two means: 1) wetland construction and 2) stream and watershed land preservation. Multiple projects were implemented and multiple properties were protected/preserved to meet this requirement. This project provides the ongoing long-term management and monitoring needed for all SMP freshwater wetland mitigation properties after their capital phases have been completed. This project includes the following completed wetland construction projects: The Coyote Parkway Freshwater Wetland Project and the Pajaro Basin Freshwater Wetland Project. This project also includes the following Stream and Watershed Land Preservation properties: Stevens Canyon Ranch, Moore Property, Hendrys Creek Property, Carnadero Preserve, Coyote Ridge Preserve, Upper Penitencia Creek Property, and Rancho Canada de Pala Preserve.

Project Goal

The goal of the project is to provide coordinated long-term monitoring and management of all required SMP freshwater wetland mitigation properties consistent with the terms of their management plans and/or easement documents, and to identify and coordinate potential additional uses of certain properties for environmental mitigation or enhancement.

	Budgetary Basis Actuals 2022-2023		Budgetary Basis Actuals 2023-2024		Adopted Budget 2024-2025		Proposed Budget 2025-2026		Planned Budget 2026-2027	
Salaries & Benefits	\$	261,422	\$	371,980	\$	226,636	\$	272,681	\$	290,924
Services & Supplies		85,118		254,582		447,000		447,000		276,000
Intra-District		155,505		247,953		140,625		170,061		190,525
Total	\$	502,045	\$	874,515	\$	814,261	\$	889,743	\$	757,449

Project Detail Pages

Project by Account Detail

SMP Mitigation Site Mgmt (12-62181005)

	Budgetary Basis Actuals 2022-2023		Budgetary Basis Actuals 2023-2024		Adopted Budget 2024-2025		Proposed Budget 2025-2026		Planned Budget 2026-2027	
Salaries & Benefits										
51110 (Salaries-Permanent Employees)		135,713		189,277		119,135		141,292		148,589
51150 (Salaries-Overtime)		-		4,597		-		-		-
51580 (Salaries-Earned Comp Time)		-		396		-		-		-
55130 (Salaries-PaidVac/SL/PL/H)		31,026		43,067		23,218		28,129		29,637
55140 (Employee Benefits)		94,682		134,642		84,283		103,261		112,698
Salaries & Benefits Total	\$	261,422	\$	371,980	\$	226,636	\$	272,681	\$	290,924
Services & Supplies										
61270 (Architectural-Landscape/Vegeta)		-		49,612		-		-		-
61610 (Biological Consulting Service)		72,713		177,150		-		-		-
61690 (Other Technical Services)		5,597		5,645		25,000		25,000		5,000
63130 (Utilities-Disposal)		-		374		-		-		-
64110 (Postage & Delivery Service)		151		-		-		-		-
64240 (Lease & Rental-Equipment)		-		9,565		-		-		-
64310 (Student Interns Services)		782		458		-		-		-
66240 (Safety Supplies/Minor Equipmnt)		-		234		-		-		-
66250 (Small Tools)		5,715		272		1,000		1,000		1,000
66290 (Other Operating Supplies)		153		2,499		-		-		-
66310 (General Construction Materials)		8		8,373		175,000		175,000		24,000
67810 (Agreements-Cost Sharing)		-		-		240,000		240,000		240,000
67890 (Agreements-Other)		-		-		6,000		6,000		6,000
67920 (District Licenses & Permits)		-		399		-		-		-
Services & Supplies Total	\$	85,118	\$	254,582	\$	447,000	\$	447,000	\$	276,000
Intra-District Charges										
65110 (Intra Dst Vehicle Chrgs-Assgnd)		4,892		20,938		3,191		5,056		6,786
65120 (Intra Dst Vehicle Chrgs-Pooled)		467		737		428		528		559
65250 (Intra Dst Risk Fund Charges)		10,857		19,874		11,914		16,658		15,617
65310 (Indirect Overhead - Full Cost)		111,285		157,100		97,691		113,599		126,004
65410 (Intra Dst Computr Eqpmnt Chrgs)		28,004		49,303		27,401		34,221		41,560
Intra-District Charges Total	\$	155,505	\$	247,953	\$	140,625	\$	170,061	\$	190,525
Total										
Total	\$	502,045	\$	874,515	\$	814,261	\$	889,743	\$	757,449

Project Detail Pages

Project

Instream Habitat Complexity (12-62181006)

Managing Division

Watersheds Operations & Maint Division

Managing Department Name

Operations & Maintenance Environmental Support

Board Ends Policy

Water resources stewardship protects and enhances ecosystem health.

Fund

Watershed & Stream

Project Type

Operations

Department

297

Ends Code

E4.2.002

Board Ends Goal

Sustain ecosystem health while managing local water resources for flood protection and water supply.

Project Description

This project now provides for the mitigation requirements of SMP2, not included in other projects, as well as anticipated mitigation costs forecast for SMP3. This budget no longer includes the cost of implementation fees for Evelyn Fish Passage Project (Stevens Creek) and will be accomplished through WARP (small caps) in FY25 and FY26. An ICX project was installed in Uvas Creek during summer 2022. This project also includes removal of defunct dam on Little Arthur Creek under partnership with Trout Unlimited for SMP3 mitigation credits that was conducted in fall 2024. After installation of the projects an additional 5 years of monitoring and reporting is required per the permits (5 yrs of monitoring doesn't start till each of the projects are complete). This project now also includes costs anticipated with mitigating SMP3 through fee payment to the Valley Habitat Plan (unfunded needs). This project will also include any fees paid each year to cover proposed work under the program.

Project Goal

Monitor post construction of removal of Little Arthur Creek Dam and solidify mitigation credit for SMP3. Identify additional ICX projects for SMP3 inclusion.

	Budgetary Basis Actuals 2022-2023		Budgetary Basis Actuals 2023-2024		Adopted Budget 2024-2025		Proposed Budget 2025-2026		Planned Budget 2026-2027	
Salaries & Benefits	\$	63,230	\$	508,868	\$	121,301	\$	126,008	\$	129,794
Services & Supplies		68,413		453,679		830,000		430,000		1,269,860
Intra-District		39,436		323,404		89,693		92,094		102,880
Total	\$	171,079	\$	1,285,952	\$	1,040,994	\$	648,101	\$	1,502,533

Project Detail Pages

Project by Account Detail

Instream Habitat Complexity (12-62181006)

	Budgetary Basis Actuals 2022-2023		Budgetary Basis Actuals 2023-2024		Adopted Budget 2024-2025		Proposed Budget 2025-2026		Planned Budget 2026-2027	
Salaries & Benefits										
51110 (Salaries-Permanent Employees)		34,160		273,287		64,262		65,004		66,080
55130 (Salaries-PaidVac/SL/PL/H)		6,513		54,450		12,260		12,612		12,922
55140 (Employee Benefits)		22,557		181,132		44,779		48,392		50,792
Salaries & Benefits Total	\$	63,230	\$	508,868	\$	121,301	\$	126,008	\$	129,794
Services & Supplies										
61290 (Other Engineering Services)		-		49,322		-		-		-
61690 (Other Technical Services)		-		400,000		800,000		400,000		400,000
64160 (Temporary Staff & Labor Servic)		-		4,305		-		-		-
66310 (General Construction Materials)		68,413		-		30,000		30,000		30,000
67920 (District Licenses & Permits)		-		53		-		-		-
67990 (Expenditures-Other)		-		-		-		-		839,860
Services & Supplies Total	\$	68,413	\$	453,679	\$	830,000	\$	430,000	\$	1,269,860
Intra-District Charges										
65110 (Intra Dst Vehicle Chrgs-Assgnd)		634		4,862		15,561		16,180		21,161
65120 (Intra Dst Vehicle Chrgs-Pooled)		128		936		231		243		256
65250 (Intra Dst Risk Fund Charges)		2,733		28,695		6,426		7,664		6,945
65310 (Indirect Overhead - Full Cost)		28,012		226,828		52,695		52,263		56,036
65410 (Intra Dst Computr Eqpmnt Chrgs)		7,930		62,083		14,780		15,744		18,483
Intra-District Charges Total	\$	39,436	\$	323,404	\$	89,693	\$	92,094	\$	102,880
Total										
Total	\$	171,079	\$	1,285,952	\$	1,040,994	\$	648,101	\$	1,502,533

Project Detail Pages

Project

Invasive Plant Management Prog (12-62761006)

Managing Division

Watersheds Operations & Maint Division

Managing Department Name

Vegetation Field Operations

Board Ends Policy

Water resources stewardship protects and enhances ecosystem health.

Fund

Watershed & Stream

Project Type

Operations

Department

295

Ends Code

E4.2.002

Board Ends Goal

Sustain ecosystem health while managing local water resources for flood protection and water supply.

Project Description

The Invasive Species Management Program (IPMP) is a required mitigation condition of the U.S. Army Corps of Engineers (USACE), U.S. Fish and Wildlife Service (USFWS), and California Department of Fish and Wildlife (CDFW) permits for the Stream Maintenance Program (SMP). During the life of the permits for the District's SMP, the management of invasive species will provide for one of the options for mitigating impacts from stream maintenance activities on various riparian corridors throughout Santa Clara County. The program will consist of a comprehensive countywide mapping of a broad range of invasive plants as identified in the IPMP as part of the permit negotiations with the aforementioned agencies. Shortly after the commencement of the initial mapping efforts and prioritization of work, control efforts of identified and quantified invasive species will begin. In addition to the initial control efforts, the program plan includes provision of five years of retreatment and monitoring of areas as necessary. The program will continue through the life of the SMP permits.

Project Goal

The goal of this project is to provide a comprehensive county wide management program of invasive species on District streams. Mitigation of impacts associated with stream maintenance work activities, while improving the environmental quality of District streams are the desired outcomes of this program. Reducing fuel loading and vegetation density/wildfire risk are also indirect benefits of this program.

	Budgetary Basis Actuals 2022-2023		Budgetary Basis Actuals 2023-2024		Adopted Budget 2024-2025		Proposed Budget 2025-2026		Planned Budget 2026-2027	
Salaries & Benefits	\$	767,883	\$	620,473	\$	1,112,813	\$	-	\$	-
Services & Supplies		306,664		229,335		570,200		-		-
Intra-District		518,979		419,561		743,991		-		-
Total	\$	1,593,526	\$	1,269,369	\$	2,427,005	\$	-	\$	-

Project Detail Pages

Project by Account Detail

Invasive Plant Management Prog (12-62761006)

	Budgetary Basis Actuals 2022-2023		Budgetary Basis Actuals 2023-2024		Adopted Budget 2024-2025		Proposed Budget 2025-2026		Planned Budget 2026-2027	
Salaries & Benefits										
51110 (Salaries-Permanent Employees)		384,487		306,468		538,795		-		-
51150 (Salaries-Overtime)		12,627		5,187		44,275		-		-
51580 (Salaries-Earned Comp Time)		6,983		1,500		-		-		-
55130 (Salaries-PaidVac/SL/PL/H)		78,376		70,114		106,463		-		-
55140 (Employee Benefits)		285,411		237,204		423,280		-		-
Salaries & Benefits Total	\$	767,883	\$	620,473	\$	1,112,813	\$	-	\$	-
Services & Supplies										
61640 (Survey Services)		9,200		-		10,000		-		-
61940 (Training & Instruction Service)		490		-		-		-		-
62130 (Landscape & Vegetation Service)		85,000		94,243		38,000		-		-
63130 (Utilities-Disposal)		6,635		2,831		15,000		-		-
64120 (Printing & Binding Service)		194		-		-		-		-
64240 (Lease & Rental-Equipment)		-		-		2,000		-		-
64310 (Student Interns Services)		5,842		3,294		-		-		-
66110 (Office Supplies)		345		80		-		-		-
66240 (Safety Supplies/Minor Equipmnt)		113		788		1,000		-		-
66250 (Small Tools)		671		303		10,000		-		-
66310 (General Construction Materials)		215		299		2,000		-		-
66320 (Landscape & Vegetation Materia)		23,227		27,240		34,900		-		-
67410 (Professional Memberships)		2,800		2,800		-		-		-
67420 (Conference & Seminar Fees)		3,145		310		-		-		-
67540 (Travel-Lodging)		258		1,318		-		-		-
67550 (Travel-Meals & Misc)		173		-		-		-		-
67830 (Agreements-Supplemental Srvcs)		168,358		95,829		457,300		-		-
Services & Supplies Total	\$	306,664	\$	229,335	\$	570,200	\$	-	\$	-
Intra-District Charges										
65110 (Intra Dst Vehicle Chrgs-Assgnd)		90,668		61,397		122,031		-		-
65120 (Intra Dst Vehicle Chrgs-Pooled)		1,608		1,215		2,346		-		-
65250 (Intra Dst Risk Fund Charges)		30,759		32,179		53,879		-		-
65310 (Indirect Overhead - Full Cost)		315,280		254,369		441,812		-		-
65410 (Intra Dst Computr Eqpmnt Chrgs)		80,665		70,401		123,923		-		-
Intra-District Charges Total	\$	518,979	\$	419,561	\$	743,991	\$	-	\$	-
Total	\$	1,593,526	\$	1,269,369	\$	2,427,005	\$	-	\$	-

Project Detail Pages

Project

Sandbag Program (12-62761008)

Managing Division

Watersheds Operations & Maint Division

Managing Department Name

Vegetation Field Operations

Board Ends Policy

Natural flood protection is provided to reduce risk and improve health and safety for residents, businesses, and visitors, now and into the future.

Fund

Watershed & Stream

Project Type

Operations

Department

295

Ends Code

E3.2.001

Board Ends Goal

Assist people, businesses, schools, and communities to prepare for, respond to, and recover from flooding through equitable and effective engagement.

Project Description

The District Sandbag Program is an ongoing project that provides filled sandbags or sand and empty bags for public use during winter storm events. Bags are provided at five sites throughout the county between October 1st and April 30th. Activities under this program include construction of filled bags, delivery of bags and sand to sites, maintenance of sites and replenishment of sites on an as needed basis throughout the season. The purpose of this program is to assist homeowners and businesses in protection of their assets through the provision of sandbags and educational materials relative to the proper usage of sandbags. This project exists to track the costs of the program as part of the larger winter preparedness program. The project is currently funded by the watershed and stream stewardship fund although only a small percentage of the sandbags are used for flooding related to district streams.

Project Goal

To assist the general public in protecting their homes and business by providing sandbags and information on their use.

	Budgetary Basis Actuals 2022-2023		Budgetary Basis Actuals 2023-2024		Adopted Budget 2024-2025		Proposed Budget 2025-2026		Planned Budget 2026-2027	
Salaries & Benefits	\$	134,606	\$	187,568	\$	146,308	\$	216,631	\$	228,493
Services & Supplies		312,585		479,938		360,300		536,800		386,800
Intra-District		81,976		108,419		86,544		127,070		144,201
Total	\$	529,167	\$	775,925	\$	593,152	\$	880,500	\$	759,494

Project Detail Pages

Project by Account Detail

Sandbag Program (12-62761008)

	Budgetary Basis Actuals 2022-2023		Budgetary Basis Actuals 2023-2024		Adopted Budget 2024-2025		Proposed Budget 2025-2026		Planned Budget 2026-2027	
Salaries & Benefits										
51110 (Salaries-Permanent Employees)		57,642		78,875		63,152		91,739		95,479
51150 (Salaries-Overtime)		14,252		17,111		20,896		29,333		30,471
51580 (Salaries-Earned Comp Time)		5,843		10,058		-		-		-
55130 (Salaries-PaidVac/SL/PL/H)		12,233		18,674		12,482		17,824		18,586
55140 (Employee Benefits)		44,636		62,851		49,777		77,734		83,958
Salaries & Benefits Total	\$	134,606	\$	187,568	\$	146,308	\$	216,631	\$	228,493
Services & Supplies										
62130 (Landscape & Vegetation Service)		-		-		15,000		15,000		15,000
63130 (Utilities-Disposal)		593		1,529		1,000		1,500		1,500
64240 (Lease & Rental-Equipment)		63,644		35,939		20,000		30,000		30,000
66170 (Cafeteria Supplies)		-		28		-		-		-
66220 (Fuel/Fuel Taxes)		680		638		-		-		-
66250 (Small Tools)		384		3,494		-		-		-
66310 (General Construction Materials)		-		24,504		-		150,000		-
66320 (Landscape & Vegetation Materia)		215,847		357,533		300,000		300,000		300,000
66330 (Electrical/Plumbing/Paint & Ha)		-		302		-		-		-
67830 (Agreements-Supplemental Srvcs)		31,437		55,775		24,300		40,300		40,300
70470 (Equipment-Furniture)		-		197		-		-		-
Services & Supplies Total	\$	312,585	\$	479,938	\$	360,300	\$	536,800	\$	386,800
Intra-District Charges										
65110 (Intra Dst Vehicle Chrgs-Assgnd)		15,969		16,566		13,650		19,884		26,082
65120 (Intra Dst Vehicle Chrgs-Pooled)		277		310		268		392		412
65250 (Intra Dst Risk Fund Charges)		4,611		8,282		6,315		10,816		10,035
65310 (Indirect Overhead - Full Cost)		47,266		65,466		51,785		73,758		80,966
65410 (Intra Dst Computr Eqpmnt Chrgs)		13,852		17,795		14,525		22,219		26,705
Intra-District Charges Total	\$	81,976	\$	108,419	\$	86,544	\$	127,070	\$	144,201
Total	\$	529,167	\$	775,925	\$	593,152	\$	880,500	\$	759,494

Project Detail Pages

Project

Pond A4 Operations (12-62761009)

Managing Division

Watersheds Operations & Maint Division

Managing Department Name

Watersheds Field Operations

Board Ends Policy

Natural flood protection is provided to reduce risk and improve health and safety for residents, businesses, and visitors, now and into the future.

Fund

Watershed & Stream

Project Type

Operations

Department

253

Ends Code

E3.1.002

Board Ends Goal

Maintain flood protection facilities to design levels of protection.

Project Description

This project maintains and operates Pond A-4 for mitigation as stipulated by the Memorandum of Agreement (MOA) with the United States Fish and Wildlife Service (USFWS). On-going facility maintenance and improvements such as levee repair, road grading, pump operation, fencing and signage are also a component of this project. The pond's water quality is monitored and maintained to prevent potentially significant negative environmental consequences and to maintain the current ecological values of the pond.

Project Goal

The goal of this project is to maintain Pond A4 to preserve the existing infrastructure and operate its water levels and water quality consistent with the requirements of the USFWS MOA.

	Budgetary Basis Actuals 2022-2023		Budgetary Basis Actuals 2023-2024		Adopted Budget 2024-2025		Proposed Budget 2025-2026		Planned Budget 2026-2027	
Salaries & Benefits	\$	15,439	\$	6,919	\$	34,761	\$	-	\$	-
Services & Supplies		19,613		45,159		23,000		-		-
Intra-District		13,639		6,844		23,719		-		-
Total	\$	48,691	\$	58,922	\$	81,480	\$	-	\$	-

Project Detail Pages

Project by Account Detail

Pond A4 Operations (12-62761009)

	Budgetary Basis Actuals 2022-2023		Budgetary Basis Actuals 2023-2024		Adopted Budget 2024-2025		Proposed Budget 2025-2026		Planned Budget 2026-2027	
Salaries & Benefits										
51110 (Salaries-Permanent Employees)		7,571		3,345		17,481		-		-
55130 (Salaries-PaidVac/SL/PL/H)		1,677		800		3,329		-		-
55140 (Employee Benefits)		6,191		2,774		13,951		-		-
Salaries & Benefits Total	\$	15,439	\$	6,919	\$	34,761	\$	-	\$	-
Services & Supplies										
63110 (Utilities-Gas & Electric)		18,833		11,913		23,000		-		-
64240 (Lease & Rental-Equipment)		-		4,770		-		-		-
66210 (Chemicals)		43		-		-		-		-
66220 (Fuel/Fuel Taxes)		95		53		-		-		-
66240 (Safety Supplies/Minor Equipmnt)		522		-		-		-		-
66250 (Small Tools)		-		1,084		-		-		-
66290 (Other Operating Supplies)		114		-		-		-		-
66310 (General Construction Materials)		-		70		-		-		-
66340 (Electrical Supplies)		6		-		-		-		-
67810 (Agreements-Cost Sharing)		-		13,070		-		-		-
67830 (Agreements-Supplemental Srvcs)		-		67		-		-		-
70490 (Equipment-Other)		-		14,132		-		-		-
Services & Supplies Total	\$	19,613	\$	45,159	\$	23,000	\$	-	\$	-
Intra-District Charges										
65110 (Intra Dst Vehicle Chrgs-Assgnd)		4,998		2,479		3,543		-		-
65120 (Intra Dst Vehicle Chrgs-Pooled)		38		23		72		-		-
65250 (Intra Dst Risk Fund Charges)		606		351		1,748		-		-
65310 (Indirect Overhead - Full Cost)		6,208		2,776		14,335		-		-
65410 (Intra Dst Computr Eqpmnt Chrgs)		1,789		1,214		4,021		-		-
Intra-District Charges Total	\$	13,639	\$	6,844	\$	23,719	\$	-	\$	-
Total	\$	48,691	\$	58,922	\$	81,480	\$	-	\$	-

Project Detail Pages

Project

Wtrshd Facility Cndtion Assmnt (12-62761024)

Managing Division

Watersheds Operations & Maint Division

Managing Department Name

Operations & Maintenance Engineering Support

Board Ends Policy

Natural flood protection is provided to reduce risk and improve health and safety for residents, businesses, and visitors, now and into the future.

Fund

Watershed & Stream

Project Type

Operations

Department

298

Ends Code

E3.1.002

Board Ends Goal

Maintain flood protection facilities to design levels of protection.

Project Description

This project includes regular inspections of creeks and watershed facilities within Santa Clara County over which Valley Water has responsibility. Inspections document conditions of watershed facilities in categories such as erosion, sediment accumulation, debris blockage, vegetation, burrowing rodent activity, and other deficiencies. Inspections may require support from security and/or law enforcement personnel to ensure staff safety. Deficiencies identified during inspections may result in preparation of maintenance work orders, follow-up with engineering staff, and/or referral to Valley Water's Community Projects Review Unit and/or other agencies, tasks also covered by this project. This project also accounts for work associated with researching and responding to requests from the public and others referred to watersheds staff through the Access Valley Water (AVW) customer relationship management system.

Non-levee creek inspections and reports for U.S. Army Corps of Engineers (USACE)-sponsored and Natural Resources Conservation Service (NRCS)-sponsored flood protection projects are also covered under this project. Per USACE requirements, Valley Water conducts semi-annual inspections of the USACE projects and prepares annual reports for submittal to USACE. NRCS-related inspections and reports are done annually.

Project Goal

To: (1) ensure watershed facilities are maintained by conducting field inspections on a regular basis and preparing necessary work orders; (2) respond to public inquiries and requests regarding watershed facility conditions; and (3) ensure Valley Water's inspection and maintenance obligations on federally-constructed flood protection projects are met.

	Budgetary Basis Actuals 2022-2023		Budgetary Basis Actuals 2023-2024		Adopted Budget 2024-2025		Proposed Budget 2025-2026		Planned Budget 2026-2027	
Salaries & Benefits	\$	1,342,838	\$	1,503,617	\$	1,660,262	\$	1,761,293	\$	1,872,833
Services & Supplies		66,650		37,389		142,000		144,800		144,800
Intra-District		831,514		948,212		1,020,708		1,084,601		1,207,964
Total	\$	2,241,001	\$	2,489,218	\$	2,822,970	\$	2,990,695	\$	3,225,598

Project Detail Pages

Project by Account Detail

Wtrshd Facility Cndtion Assmnt (12-62761024)

	Budgetary Basis Actuals 2022-2023		Budgetary Basis Actuals 2023-2024		Adopted Budget 2024-2025		Proposed Budget 2025-2026		Planned Budget 2026-2027	
Salaries & Benefits										
51110 (Salaries-Permanent Employees)		726,707		796,412		862,735		903,649		944,899
51150 (Salaries-Overtime)		649		-		-		-		-
51580 (Salaries-Earned Comp Time)		4,375		-		-		-		-
55130 (Salaries-PaidVac/SL/PL/H)		131,062		151,254		166,506		174,754		186,889
55140 (Employee Benefits)		480,045		555,951		631,021		682,891		741,045
Salaries & Benefits Total	\$	1,342,838	\$	1,503,617	\$	1,660,262	\$	1,761,293	\$	1,872,833
Services & Supplies										
61650 (Inspection Services)		-		2,916		60,000		60,000		60,000
62210 (Repair & Maint-Vehicles)		256		-		-		-		-
64160 (Temporary Staff & Labor Servic)		-		-		45,000		45,000		45,000
64170 (Security & Protective Services)		29,680		24,010		30,000		30,000		30,000
64210 (Lease & Rental-Land & Building)		-		-		-		2,800		2,800
64240 (Lease & Rental-Equipment)		6,520		2,160		-		-		-
66110 (Office Supplies)		-		-		2,000		2,000		2,000
66170 (Cafeteria Supplies)		74		-		-		-		-
66210 (Chemicals)		316		483		-		-		-
66240 (Safety Supplies/Minor Equipmnt)		3,199		5,406		-		-		-
66250 (Small Tools)		683		361		5,000		5,000		5,000
66290 (Other Operating Supplies)		247		312		-		-		-
66310 (General Construction Materials)		25,542		1,154		-		-		-
66340 (Electrical Supplies)		25		20		-		-		-
66350 (Plumbing Supplies)		-		17		-		-		-
66360 (Painting Supplies (non-Chemical))		-		25		-		-		-
66490 (Other Minor Equip. & Furnishin)		108		-		-		-		-
67830 (Agreements-Supplemental Srvcs)		-		525		-		-		-
Services & Supplies Total	\$	66,650	\$	37,389	\$	142,000	\$	144,800	\$	144,800
Intra-District Charges										
65110 (Intra Dst Vehicle Chrgs-Assgnd)		31,693		20,428		24,815		28,508		38,721
65120 (Intra Dst Vehicle Chrgs-Pooled)		2,606		2,794		3,746		4,156		4,372
65250 (Intra Dst Risk Fund Charges)		58,137		83,623		86,274		106,540		99,309
65310 (Indirect Overhead - Full Cost)		595,900		661,022		707,443		726,534		801,274
65410 (Intra Dst Computr Eqpmnt Chrgs)		143,178		180,345		198,429		218,864		264,288
Intra-District Charges Total	\$	831,514	\$	948,212	\$	1,020,708	\$	1,084,601	\$	1,207,964
Total	\$	2,241,001	\$	2,489,218	\$	2,822,970	\$	2,990,695	\$	3,225,598

Project Detail Pages

Project

Watershed General Field Maint (12-62761025)

Managing Division

Watersheds Operations & Maint Division

Managing Department Name

Watersheds Field Operations

Board Ends Policy

Natural flood protection is provided to reduce risk and improve health and safety for residents, businesses, and visitors, now and into the future.

Fund

Watershed & Stream

Project Type

Operations

Department

253

Ends Code

E3.1.002

Board Ends Goal

Maintain flood protection facilities to design levels of protection.

Project Description

This operation provides for small construction projects, repairs and maintenance needed to maintain flood protection infrastructure. Routine types of work include access road work, fence repair and installation, sign installation, minor construction, and general maintenance of District property and facilities in Watersheds.

Project Goal

This project is to maintain the safety and good working condition of District assets in Watersheds.

	Budgetary Basis Actuals 2022-2023		Budgetary Basis Actuals 2023-2024		Adopted Budget 2024-2025		Proposed Budget 2025-2026		Planned Budget 2026-2027	
Salaries & Benefits	\$	1,155,304	\$	1,501,264	\$	1,435,231	\$	1,603,418	\$	1,707,869
Services & Supplies		642,049		866,077		376,300		659,323		659,323
Intra-District		878,247		1,259,415		989,651		1,129,516		1,309,286
Total	\$	2,675,600	\$	3,626,756	\$	2,801,182	\$	3,392,257	\$	3,676,479

Project Detail Pages

Project by Account Detail

Watershed General Field Maint (12-62761025)

	Budgetary Basis Actuals 2022-2023	Budgetary Basis Actuals 2023-2024	Adopted Budget 2024-2025	Proposed Budget 2025-2026	Planned Budget 2026-2027
Salaries & Benefits					
51110 (Salaries-Permanent Employees)	518,744	714,035	687,416	745,681	784,297
51150 (Salaries-Overtime)	51,758	12,800	8,494	15,291	16,436
51310 (Salaries-Standby/Call Units)	58,670	56,163	53,000	56,300	56,300
51580 (Salaries-Earned Comp Time)	10,851	3,906	-	-	-
55130 (Salaries-PaidVac/SL/PL/H)	111,011	159,066	132,672	145,503	153,065
55140 (Employee Benefits)	404,270	555,294	553,650	640,642	697,771
Salaries & Benefits Total	\$ 1,155,304	\$ 1,501,264	\$ 1,435,231	\$ 1,603,418	\$ 1,707,869

Services & Supplies

61690 (Other Technical Services)	-	6,245	-	-	-
61940 (Training & Instruction Service)	893	4,070	-	-	-
62110 (Construction Trade Services)	-	6,689	-	-	-
62190 (Other Repair & Maintenance Ser)	6,006	798	10,000	10,000	10,000
62210 (Repair & Maint-Vehicles)	66	-	-	-	-
63130 (Utilities-Disposal)	2,627	39,330	3,000	33,023	33,023
64160 (Temporary Staff & Labor Servic)	3,113	-	-	-	-
64170 (Security & Protective Services)	9,825	16,787	5,000	15,000	15,000
64240 (Lease & Rental-Equipment)	316,294	254,774	130,000	200,000	200,000
64290 (Lease & Rental-Other)	-	995	-	-	-
64310 (Student Interns Services)	312	625	-	-	-
66110 (Office Supplies)	195	600	500	500	500
66140 (Reproduction Supplies)	-	148	-	-	-
66170 (Cafeteria Supplies)	307	473	-	-	-
66210 (Chemicals)	1,828	2,501	800	800	800
66220 (Fuel/Fuel Taxes)	3,368	4,436	2,000	5,000	5,000
66230 (Automotive/Equipment Supplies)	-	2,987	-	-	-
66240 (Safety Supplies/Minor Equipmnt)	30,509	33,997	10,000	25,000	25,000
66250 (Small Tools)	19,578	33,844	5,000	15,000	15,000
66290 (Other Operating Supplies)	1,764	1,423	-	-	-
66310 (General Construction Materials)	187,568	394,341	185,000	300,000	300,000
66340 (Electrical Supplies)	117	70	-	-	-
66350 (Plumbing Supplies)	895	388	-	-	-
66360 (Painting Supplies (non-Chemical))	191	77	-	-	-
66410 (Minor Office Equipment)	-	116	-	-	-
67420 (Conference & Seminar Fees)	298	-	-	-	-
67530 (Travel-Public Transportation)	-	25	-	-	-
67830 (Agreements-Supplemental Srvcs)	56,295	56,193	25,000	55,000	55,000
67920 (District Licenses & Permits)	-	1,630	-	-	-
67990 (Expenditures-Other)	-	2,485	-	-	-

Project Detail Pages

Project by Account Detail

Watershed General Field Maint (12-62761025)

	Budgetary Basis Actuals 2022-2023		Budgetary Basis Actuals 2023-2024		Adopted Budget 2024-2025		Proposed Budget 2025-2026		Planned Budget 2026-2027	
70190 (Land-Other)	-		30		-		-		-	
Services & Supplies Total	\$	642,049	\$	866,077	\$	376,300	\$	659,323	\$	659,323
Intra-District Charges										
65110 (Intra Dst Vehicle Chrgs-Assgnd)		300,289		390,346		195,985		257,837		338,568
65120 (Intra Dst Vehicle Chrgs-Pooled)		2,320		3,674		3,138		3,632		3,836
65250 (Intra Dst Risk Fund Charges)		41,500		74,974		68,742		87,916		82,430
65310 (Indirect Overhead - Full Cost)		425,370		592,649		563,681		599,528		665,084
65410 (Intra Dst Computr Eqpmnt Chrgs)		108,769		197,771		158,106		180,604		219,368
Intra-District Charges Total	\$	878,247	\$	1,259,415	\$	989,651	\$	1,129,516	\$	1,309,286
Total	\$	2,675,600	\$	3,626,756	\$	2,801,182	\$	3,392,257	\$	3,676,479

Project Detail Pages

Project

Watershed Debris Removal (12-62761026)

Managing Division

Watersheds Operations & Maint Division

Managing Department Name

Watersheds Field Operations

Board Ends Policy

Natural flood protection is provided to reduce risk and improve health and safety for residents, businesses, and visitors, now and into the future.

Fund

Watershed & Stream

Project Type

Operations

Department

253

Ends Code

E3.1.002

Board Ends Goal

Maintain flood protection facilities to design levels of protection.

Project Description

This operation includes routine and miscellaneous debris removal activities such as trash/litter removal, fallen tree removal, pier nose cleaning, and fish structure cleaning. Debris removal is performed on bridge piers, and trash racks and fish ladders by December 15 and before, during, and after major storm events. Woody debris structures are installed to mitigate large woody debris (LWD) removal on creeks determined to be critical steelhead habitat.

Project Goal

To perform routine and emergency debris removal to preserve the existing flood water conveyance capacity in creeks and protect healthy creek and bay ecosystems while meeting woody mitigation requirements.

	Budgetary Basis Actuals 2022-2023		Budgetary Basis Actuals 2023-2024		Adopted Budget 2024-2025		Proposed Budget 2025-2026		Planned Budget 2026-2027	
Salaries & Benefits	\$	1,260,409	\$	1,137,447	\$	1,172,638	\$	1,259,056	\$	1,336,947
Services & Supplies		145,427		100,490		106,500		116,500		116,500
Intra-District		1,070,288		980,972		836,912		915,006		1,053,826
Total	\$	2,476,124	\$	2,218,909	\$	2,116,050	\$	2,290,562	\$	2,507,274

Project Detail Pages

Project by Account Detail

Watershed Debris Removal (12-62761026)

	Budgetary Basis Actuals 2022-2023		Budgetary Basis Actuals 2023-2024		Adopted Budget 2024-2025		Proposed Budget 2025-2026		Planned Budget 2026-2027	
Salaries & Benefits										
51110 (Salaries-Permanent Employees)		622,863		558,940		585,231		611,625		640,124
51150 (Salaries-Overtime)		22,500		6,669		6,354		6,811		7,104
51580 (Salaries-Earned Comp Time)		2,710		1,202		-		-		-
55130 (Salaries-PaidVac/SL/PL/H)		132,010		127,596		112,464		119,074		124,673
55140 (Employee Benefits)		480,326		443,040		468,589		521,546		565,047
Salaries & Benefits Total	\$	1,260,409	\$	1,137,447	\$	1,172,638	\$	1,259,056	\$	1,336,947
Services & Supplies										
62110 (Construction Trade Services)		-		35		-		-		-
62130 (Landscape & Vegetation Service)		1,824		-		3,000		3,000		3,000
62210 (Repair & Maint-Vehicles)		12,836		33		-		-		-
63130 (Utilities-Disposal)		44,829		42,736		30,000		40,000		40,000
64240 (Lease & Rental-Equipment)		21,605		15,455		20,000		20,000		20,000
64290 (Lease & Rental-Other)		3,330		-		-		-		-
66110 (Office Supplies)		88		-		-		-		-
66170 (Cafeteria Supplies)		46		74		-		-		-
66210 (Chemicals)		400		351		-		-		-
66220 (Fuel/Fuel Taxes)		946		1,326		-		-		-
66240 (Safety Supplies/Minor Equipmnt)		6,707		4,893		5,000		5,000		5,000
66250 (Small Tools)		6,160		4,651		-		-		-
66280 (Specialized / Technical Tools)		-		-		5,000		5,000		5,000
66290 (Other Operating Supplies)		565		47		-		-		-
66310 (General Construction Materials)		9,132		5,427		8,500		8,500		8,500
66320 (Landscape & Vegetation Materia)		2,414		-		-		-		-
67620 (Residential Utilities-Gas Elec)		1,030		1,081		-		-		-
67830 (Agreements-Supplemental Srvcs)		33,516		24,380		35,000		35,000		35,000
Services & Supplies Total	\$	145,427	\$	100,490	\$	106,500	\$	116,500	\$	116,500
Intra-District Charges										
65110 (Intra Dst Vehicle Chrgs-Assgnd)		369,396		298,212		161,182		199,981		261,492
65120 (Intra Dst Vehicle Chrgs-Pooled)		2,916		2,897		2,715		3,032		3,190
65250 (Intra Dst Risk Fund Charges)		49,829		58,689		58,523		72,111		67,277
65310 (Indirect Overhead - Full Cost)		510,748		463,920		479,889		491,747		542,825
65410 (Intra Dst Computr Eqpmnt Chrgs)		137,399		157,254		134,603		148,136		179,043
Intra-District Charges Total	\$	1,070,288	\$	980,972	\$	836,912	\$	915,006	\$	1,053,826
Total	\$	2,476,124	\$	2,218,909	\$	2,116,050	\$	2,290,562	\$	2,507,274

Project Detail Pages

Project

Watershed Erosion Protection (12-62761027)

Managing Division

Watersheds Operations & Maint Division

Managing Department Name

Watersheds Field Operations

Board Ends Policy

Natural flood protection is provided to reduce risk and improve health and safety for residents, businesses, and visitors, now and into the future.

Fund

Watershed & Stream

Project Type

Operations

Department

253

Ends Code

E3.1.002

Board Ends Goal

Maintain flood protection facilities to design levels of protection.

Project Description

This operation provides for on-going routine and emergency stream bank stabilization to protect property, public health and safety and reduce sediment deposits downstream in the Watersheds. All engineering, inspection, Stream Maintenance Program (SMP) support services, dewatering, construction, and post-monitoring/reporting associated with erosion protection work will be charged to this project.

This operation emphasizes the use of a wide range of common biotechnical engineering techniques to provide the "softest" feasible solution to stabilize and restore stream banks, and to improve vegetation and habitat values. Fluvial geomorphic stream management methods will be practiced where feasible with follow-up monitoring done to evaluate effectiveness.

Project Goal

This project provides stream bank stabilization to maintain improved facilities to ensure they continue to function as designed, reduce threats to public health and safety and prevent environmental degradation using natural flood protection standards.

	Budgetary Basis Actuals 2022-2023		Budgetary Basis Actuals 2023-2024		Adopted Budget 2024-2025		Proposed Budget 2025-2026		Planned Budget 2026-2027	
Salaries & Benefits	\$	726,546	\$	800,229	\$	1,453,219	\$	1,250,700	\$	1,331,549
Services & Supplies		1,695,050		789,267		1,250,350		1,265,350		1,265,350
Intra-District		527,650		637,594		1,016,170		881,449		1,013,931
Total	\$	2,949,246	\$	2,227,090	\$	3,719,739	\$	3,397,500	\$	3,610,831

Project Detail Pages

Project by Account Detail

Watershed Erosion Protection (12-62761027)

	Budgetary Basis Actuals 2022-2023	Budgetary Basis Actuals 2023-2024	Adopted Budget 2024-2025	Proposed Budget 2025-2026	Planned Budget 2026-2027
Salaries & Benefits					
51110 (Salaries-Permanent Employees)	341,000	395,529	717,753	603,971	633,755
51150 (Salaries-Overtime)	53,995	7,759	26,469	23,047	24,159
51580 (Salaries-Earned Comp Time)	1,550	824	-	-	-
55130 (Salaries-PaidVac/SL/PL/H)	70,766	87,801	138,548	117,348	123,532
55140 (Employee Benefits)	259,236	308,316	570,449	506,334	550,103
Salaries & Benefits Total	\$ 726,546	\$ 800,229	\$ 1,453,219	\$ 1,250,700	\$ 1,331,549
Services & Supplies					
61230 (Geotechnical Engineering Servi)	4,916	-	5,000	5,000	5,000
61490 (Legal Services-Other)	-	16,761	-	-	-
61690 (Other Technical Services)	117,190	189,498	125,000	125,000	125,000
63120 (Utilities-Water)	-	-	5,000	5,000	5,000
63130 (Utilities-Disposal)	106,641	19,585	105,000	105,000	105,000
64120 (Printing & Binding Service)	-	153	-	-	-
64160 (Temporary Staff & Labor Servic)	5,087	811	-	-	-
64170 (Security & Protective Services)	118,197	101,693	125,000	125,000	125,000
64240 (Lease & Rental-Equipment)	597,007	235,593	600,000	600,000	600,000
66170 (Cafeteria Supplies)	29	21	-	-	-
66210 (Chemicals)	84	106	100	100	100
66220 (Fuel/Fuel Taxes)	175	398	200	200	200
66240 (Safety Supplies/Minor Equipmnt)	4,565	6,157	5,000	5,000	5,000
66250 (Small Tools)	1,728	808	3,000	3,000	3,000
66290 (Other Operating Supplies)	56	111	50	50	50
66310 (General Construction Materials)	724,363	157,133	252,000	252,000	252,000
66320 (Landscape & Vegetation Materia)	1,716	8,260	5,000	15,000	15,000
67530 (Travel-Public Transportation)	-	45	-	-	-
67830 (Agreements-Supplemental Srvcs)	11,694	46,635	20,000	25,000	25,000
67890 (Agreements-Other)	-	2,515	-	-	-
67920 (District Licenses & Permits)	693	2,985	-	-	-
70120 (Land-Easements)	1,000	-	-	-	-
Services & Supplies Total	\$ 1,695,050	\$ 789,267	\$ 1,250,350	\$ 1,265,350	\$ 1,265,350
Intra-District Charges					
65110 (Intra Dst Vehicle Chrgs-Assgnd)	145,051	160,595	187,458	175,458	229,578
65120 (Intra Dst Vehicle Chrgs-Pooled)	1,519	1,903	3,295	2,909	3,060
65250 (Intra Dst Risk Fund Charges)	27,280	41,531	71,775	71,208	66,608
65310 (Indirect Overhead - Full Cost)	279,620	328,290	588,558	485,592	537,425
65410 (Intra Dst Computr Eqpmnt Chrgs)	74,179	105,276	165,083	146,282	177,261
Intra-District Charges Total	\$ 527,650	\$ 637,594	\$ 1,016,170	\$ 881,449	\$ 1,013,931
Total	\$ 2,949,246	\$ 2,227,090	\$ 3,719,739	\$ 3,397,500	\$ 3,610,831

Project Detail Pages

Project

Watershed Levee Maintenance (12-62761028)

Managing Division

Watersheds Operations & Maint Division

Managing Department Name

Watersheds Field Operations

Board Ends Policy

Natural flood protection is provided to reduce risk and improve health and safety for residents, businesses, and visitors, now and into the future.

Fund

Watershed & Stream

Project Type

Operations

Department

253

Ends Code

E3.1.003

Board Ends Goal

Maintain flood protection facilities to design levels of protection.

Project Description

This project provides for the inspection and maintenance of levees throughout the county. Levee maintenance includes: high-risk erosion repair, damage prevention efforts such as burrowing rodent control, capacity restoration, and activities to respond to emergencies. Inspection, maintenance and reporting activities will meet all regulatory agency permit guidelines.

Project Goal

Working within regulatory agency guidelines, levees will be inspected and maintained annually and corrective measures will be implemented to restore levees to their design dimensions and standards to provide for public health and safety.

	Budgetary Basis Actuals 2022-2023		Budgetary Basis Actuals 2023-2024		Adopted Budget 2024-2025		Proposed Budget 2025-2026		Planned Budget 2026-2027	
Salaries & Benefits	\$	693,845	\$	480,247	\$	531,773	\$	698,655	\$	737,806
Services & Supplies		1,093,335		698,295		452,000		657,000		657,000
Intra-District		566,603		339,257		372,843		478,355		546,773
Total	\$	2,353,784	\$	1,517,799	\$	1,356,616	\$	1,834,009	\$	1,941,579

Project Detail Pages

Project by Account Detail

Watershed Levee Maintenance (12-62761028)

	Budgetary Basis Actuals 2022-2023	Budgetary Basis Actuals 2023-2024	Adopted Budget 2024-2025	Proposed Budget 2025-2026	Planned Budget 2026-2027
Salaries & Benefits					
51110 (Salaries-Permanent Employees)	334,874	210,727	266,465	327,030	340,193
51150 (Salaries-Overtime)	18,846	39,798	3,808	32,574	34,147
51580 (Salaries-Earned Comp Time)	-	4,221	-	-	-
55130 (Salaries-PaidVac/SL/PL/H)	72,536	50,471	51,408	63,745	66,569
55140 (Employee Benefits)	267,588	175,030	210,091	275,305	296,898
Salaries & Benefits Total	\$ 693,845	\$ 480,247	\$ 531,773	\$ 698,655	\$ 737,806
Services & Supplies					
61210 (Civil Engineering Services)	1,838	-	-	-	-
61690 (Other Technical Services)	163,447	247,788	150,000	225,000	225,000
61990 (Other Professional Services)	8,407	-	1,000	1,000	1,000
63130 (Utilities-Disposal)	70,986	48,707	30,000	30,000	30,000
64160 (Temporary Staff & Labor Serv)	736	-	-	-	-
64170 (Security & Protective Services)	211,664	74,789	20,000	70,000	70,000
64240 (Lease & Rental-Equipment)	495,329	222,908	150,000	220,000	220,000
64290 (Lease & Rental-Other)	1,012	230	-	-	-
66110 (Office Supplies)	29	75	-	-	-
66170 (Cafeteria Supplies)	10	-	-	-	-
66210 (Chemicals)	-	286	-	-	-
66220 (Fuel/Fuel Taxes)	67	530	-	-	-
66250 (Small Tools)	730	922	1,000	1,000	1,000
66290 (Other Operating Supplies)	43	34	-	-	-
66310 (General Construction Materials)	93,082	50,637	75,000	75,000	75,000
66320 (Landscape & Vegetation Materia)	-	12,930	-	-	-
67830 (Agreements-Supplemental Srvcs)	46,531	39,981	25,000	35,000	35,000
Services & Supplies Total	\$ 1,093,335	\$ 698,295	\$ 452,000	\$ 657,000	\$ 657,000
Intra-District Charges					
65110 (Intra Dst Vehicle Chrgs-Assgnd)	186,481	90,160	65,279	96,146	125,792
65120 (Intra Dst Vehicle Chrgs-Pooled)	1,615	926	1,129	1,512	1,591
65250 (Intra Dst Risk Fund Charges)	26,790	22,208	26,647	38,557	35,754
65310 (Indirect Overhead - Full Cost)	274,597	175,545	218,502	262,932	288,484
65410 (Intra Dst Computr Eqpmnt Chrgs)	77,120	50,418	61,287	79,207	95,152
Intra-District Charges Total	\$ 566,603	\$ 339,257	\$ 372,843	\$ 478,355	\$ 546,773
Total	\$ 2,353,784	\$ 1,517,799	\$ 1,356,616	\$ 1,834,009	\$ 1,941,579

Project Detail Pages

Project

Non SMP Veg Removal for Convey (12-62761080)

Managing Division

Watersheds Operations & Maint Division

Managing Department Name

Operations & Maintenance Engineering Support

Board Ends Policy

Natural flood protection is provided to reduce risk and improve health and safety for residents, businesses, and visitors, now and into the future.

Fund

Watershed & Stream

Project Type

Operations

Department

298

Ends Code

E3.1.001

Board Ends Goal

Maintain flood protection facilities to design levels of protection.

Project Description

The purpose of this project is to perform corrective maintenance on modified streams in Santa Clara County to restore design or maintenance requirements. This project encompasses conducting vegetation management beyond what is allowed under existing regulatory permits to ensure streams' design flow conveyance capacities are maintained. Specific work includes: (1) Assessment of maintenance needs and impacts on streams that are not covered under the SMP; (2) CEQA document preparation and acquisition of regulatory permits; (3) Performance of the required vegetation management work; (4) Mitigation for impacts of work performed. In FY25, this project will focus on the engineering, environmental planning, vegetation impact assessment and associated mitigation, and biological support needed to address work activities required on identified reaches with deficiencies that do not meet the expected maintenance criteria.

Project Goal

This project's primary goals are to: (1) prepare the appropriate environmental documentation; (2) acquire the necessary regulatory permits; (3) perform the corresponding corrective vegetation maintenance work; and (4) perform any required mitigation to offset associated impacts of work performed.

	Budgetary Basis Actuals 2022-2023		Budgetary Basis Actuals 2023-2024		Adopted Budget 2024-2025		Proposed Budget 2025-2026		Planned Budget 2026-2027	
Salaries & Benefits	\$	8,554	\$	26,666	\$	289,888	\$	344,600	\$	382,885
Services & Supplies		-		-		100,000		100,000		1,935,000
Intra-District		5,084		17,012		183,972		218,864		271,092
Total	\$	13,638	\$	43,679	\$	573,859	\$	663,464	\$	2,588,977

Project Detail Pages

Project by Account Detail

Non SMP Veg Removal for Convey (12-62761080)

	Budgetary Basis Actuals 2022-2023		Budgetary Basis Actuals 2023-2024		Adopted Budget 2024-2025		Proposed Budget 2025-2026		Planned Budget 2026-2027	
Salaries & Benefits										
51110 (Salaries-Permanent Employees)		4,584		14,388		151,234		175,583		192,307
55130 (Salaries-PaidVac/SL/PL/H)		862		2,632		29,271		34,170		37,814
55140 (Employee Benefits)		3,108		9,646		109,382		134,847		152,764
Salaries & Benefits Total	\$	8,554	\$	26,666	\$	289,888	\$	344,600	\$	382,885
Services & Supplies										
61270 (Architectural-Landscape/Vegeta)		-		-		100,000		100,000		-
61630 (Environmental Consulting Servi)		-		-		-		-		935,000
67990 (Expenditures-Other)		-		-		-		-		1,000,000
Services & Supplies Total	\$	-	\$	-	\$	100,000	\$	100,000	\$	1,935,000
Intra-District Charges										
65110 (Intra Dst Vehicle Chrgs-Assgnd)		136		357		9,494		13,779		33,252
65120 (Intra Dst Vehicle Chrgs-Pooled)		14		49		558		690		764
65250 (Intra Dst Risk Fund Charges)		367		1,511		15,123		20,701		20,211
65310 (Indirect Overhead - Full Cost)		3,759		11,942		124,012		141,168		163,076
65410 (Intra Dst Computr Eqpmnt Chrgs)		808		3,153		34,784		42,526		53,788
Intra-District Charges Total	\$	5,084	\$	17,012	\$	183,972	\$	218,864	\$	271,092
Total	\$	13,638	\$	43,679	\$	573,859	\$	663,464	\$	2,588,977

Project Detail Pages

Project

Encampment Management Program (12-62771027)

Managing Division

Watersheds Operations & Maint Division

Managing Department Name

Offc of Watershed O&M Division

Board Ends Policy

Valley Water is committed, through a regional approach, to address the human health, safety, operational and environmental challenges posed by encampments of unsheltered people on Valley Water lands along waterways and at water supply and flood risk reduction facilities.

Fund

Watershed & Stream

Project Type

Operations

Department

251

Ends Code

E6.1.001

Board Ends Goal

Achieve a functional zero level of unsheltered people on Valley Water lands along waterways and at water supply and flood risk reduction facilities.

Project Description

This project supports an enhanced level of service in Valley Water's ongoing efforts to clean up trash, debris, and hazardous pollutants generated by encampments of unsheltered people along waterways on Valley Water property. Encampment-generated pollutants contribute to contamination of waterways and damage to Valley Water facilities. Efforts under this project may also include cooperative partnerships with cities, the County of Santa Clara, and the Continuum of Care to provide services related to encampment cleanup and contributing to improved outcomes for unsheltered individuals.

Project Goal

The goal of this project is to reduce the accumulation of trash and other pollutants in local waterways to decrease flood risk and environmental damage to riparian areas. Under this project, Valley Water seeks to create lasting solutions to reduce encampments of unsheltered individuals near waterways through its own efforts and through coordination with other local agencies.

	Budgetary Basis Actuals 2022-2023		Budgetary Basis Actuals 2023-2024		Adopted Budget 2024-2025		Proposed Budget 2025-2026		Planned Budget 2026-2027	
Salaries & Benefits	\$	-	\$	-	\$	893,150	\$	803,571	\$	858,191
Services & Supplies		-		-		10,049,000		7,090,500		7,090,500
Intra-District		-		-		581,358		468,367		523,334
Total	\$	-	\$	-	\$	11,523,509	\$	8,362,438	\$	8,472,024

Project Detail Pages

Project by Account Detail

Encampment Management Program (12-62771027)

	Budgetary Basis Actuals 2022-2023		Budgetary Basis Actuals 2023-2024		Adopted Budget 2024-2025		Proposed Budget 2025-2026		Planned Budget 2026-2027	
Salaries & Benefits										
51110 (Salaries-Permanent Employees)	-		-		450,674		400,740		422,916	
51150 (Salaries-Overtime)	-		-		6,592		6,958		7,167	
55130 (Salaries-PaidVac/SL/PL/H)	-		-		83,379		75,726		80,111	
55140 (Employee Benefits)	-		-		352,506		320,147		347,996	
Salaries & Benefits Total	\$	-	\$	-	\$	893,150	\$	803,571	\$	858,191
Services & Supplies										
63130 (Utilities-Disposal)	-		-		-		60,000		60,000	
64160 (Temporary Staff & Labor Servic)	-		-		12,500		-		-	
64240 (Lease & Rental-Equipment)	-		-		7,500		7,500		7,500	
66190 (Other Administrative Supplies)	-		-		10,000		-		-	
66240 (Safety Supplies/Minor Equipmnt)	-		-		5,000		5,000		5,000	
66250 (Small Tools)	-		-		4,000		3,000		3,000	
66290 (Other Operating Supplies)	-		-		5,000		10,000		10,000	
66310 (General Construction Materials)	-		-		5,000		5,000		5,000	
67890 (Agreements-Other)	-		-		10,000,000		7,000,000		7,000,000	
Services & Supplies Total	\$	-	\$	-	\$	10,049,000	\$	7,090,500	\$	7,090,500
Intra-District Charges										
65110 (Intra Dst Vehicle Chrgs-Assgnd)	-		-		60,972		-		-	
65120 (Intra Dst Vehicle Chrgs-Pooled)	-		-		2,111		1,865		1,962	
65250 (Intra Dst Risk Fund Charges)	-		-		45,067		47,247		44,449	
65310 (Indirect Overhead - Full Cost)	-		-		369,553		322,195		358,633	
65410 (Intra Dst Computr Eqpmnt Chrgs)	-		-		103,655		97,059		118,290	
Intra-District Charges Total	\$	-	\$	-	\$	581,358	\$	468,367	\$	523,334
Total	\$	-	\$	-	\$	11,523,509	\$	8,362,438	\$	8,472,024

Project Detail Pages

Project

Unscoped Projects-Budget Only (26-26001090)

Managing Division

Office of Integrated Water Management

Managing Department Name

Office of Integrated Water Management

Board Ends Policy

Support Services

Fund

Safe, Clean Water

Project Type

Operations

Department

211

Ends Code

SS.2.003

Board Ends Goal

Financial Planning & Management Services

Project Description

The Unscoped Operations Activities Project serves as a resource to manage unexpected expenditures that are outside the range of the usual operating budget of Safe Clean Water Fund

Project Goal

To ensure adequate funding is available for unplanned activities or events that occur during the fiscal year.

	Budgetary Basis Actuals 2022-2023		Budgetary Basis Actuals 2023-2024		Adopted Budget 2024-2025		Proposed Budget 2025-2026		Planned Budget 2026-2027	
Salaries & Benefits	\$	-	\$	-	\$	-	\$	-	\$	-
Services & Supplies		-		-		100,000		100,000		100,000
Intra-District		-		-		-		-		-
Total	\$	-	\$	-	\$	100,000	\$	100,000	\$	100,000

Project Detail Pages

Project by Account Detail

Unscoped Projects-Budget Only (26-26001090)

	Budgetary Basis Actuals 2022-2023		Budgetary Basis Actuals 2023-2024		Adopted Budget 2024-2025		Proposed Budget 2025-2026		Planned Budget 2026-2027	
Services & Supplies										
67990 (Expenditures-Other)		-		-		100,000		100,000		100,000
Services & Supplies Total	\$	-	\$	-	\$	100,000	\$	100,000	\$	100,000
Total	\$	-	\$	-	\$	100,000	\$	100,000	\$	100,000

Project Detail Pages

Project

Emergency Response Upgrades (26-26041023)

Managing Division

Watersheds Stewardship & Planning Div

Managing Department Name

Hydrology, Hydraulics & Geomor

Board Ends Policy

Natural flood protection is provided to reduce risk and improve health and safety for residents, businesses, and visitors, now and into the future.

Fund

Safe, Clean Water

Project Type

Operations

Department

296

Ends Code

E3.2.003

Board Ends Goal

Assist people, businesses, schools, and communities to prepare for, respond to, and recover from flooding through equitable and effective engagement.

Project Description

Project F7 Emergency Response Upgrades project will develop an automated flood warning system that uses real-time and forecasted rainfall data to predict stream flows, potential flood risk, and timing. The system efficiently disseminates information to emergency responders and the public using the web, text, automated calls and other technologies, allowing more time to activate flood-fighting measures and reduce flood damage.

The Safe, Clean Water Key Performance Indicator (KPI):

Map, install, and maintain gauging stations and computer software on seven flood-prone reaches to generate and disseminate flood warnings.

This fiscal year's study will be to Stevens Creek, as well as further improving on the overall system.

Project Goal

This project is to develop an automated flood warning system that uses real-time and forecasted rainfall data to predict stream flows, potential flood risk, and timing. Creek reaches with large floodplains and/or high flood risk will be selected for analysis in this project.

	Budgetary Basis Actuals 2022-2023		Budgetary Basis Actuals 2023-2024		Adopted Budget 2024-2025		Proposed Budget 2025-2026		Planned Budget 2026-2027	
Salaries & Benefits	\$	286,045	\$	332,541	\$	348,195	\$	354,155	\$	370,601
Services & Supplies		207,775		165,449		200,000		200,000		200,000
Intra-District		177,861		210,141		218,788		223,309		245,929
Total	\$	671,681	\$	708,131	\$	766,984	\$	777,463	\$	816,530

Project Detail Pages

Project by Account Detail

Emergency Response Upgrades (26-26041023)

	Budgetary Basis Actuals 2022-2023		Budgetary Basis Actuals 2023-2024		Adopted Budget 2024-2025		Proposed Budget 2025-2026		Planned Budget 2026-2027	
Salaries & Benefits										
51110 (Salaries-Permanent Employees)		157,427		176,932		184,954		185,411		191,447
55130 (Salaries-PaidVac/SL/PL/H)		28,183		39,146		36,387		37,244		38,694
55140 (Employee Benefits)		100,434		116,462		126,855		131,500		140,460
Salaries & Benefits Total	\$	286,045	\$	332,541	\$	348,195	\$	354,155	\$	370,601
Services & Supplies										
61210 (Civil Engineering Services)		90,000		-		-		-		-
61290 (Other Engineering Services)		24,000		-		-		-		-
61310 (Computer Programming Services)		21,705		27,194		100,000		30,000		30,000
61690 (Other Technical Services)		62,783		124,500		50,000		120,000		120,000
64160 (Temporary Staff & Labor Servic)		-		-		50,000		50,000		50,000
64310 (Student Interns Services)		8,408		7,021		-		-		-
66110 (Office Supplies)		44		-		-		-		-
67420 (Conference & Seminar Fees)		775		4,746		-		-		-
67440 (Professional Development Reimb)		-		180		-		-		-
67530 (Travel-Public Transportation)		62		636		-		-		-
67540 (Travel-Lodging)		-		833		-		-		-
67550 (Travel-Meals & Misc)		-		338		-		-		-
Services & Supplies Total	\$	207,775	\$	165,449	\$	200,000	\$	200,000	\$	200,000
Intra-District Charges										
65110 (Intra Dst Vehicle Chrgs-Assgnd)		6,152		6,110		5,515		6,831		9,237
65120 (Intra Dst Vehicle Chrgs-Pooled)		482		528		576		642		675
65250 (Intra Dst Risk Fund Charges)		12,594		18,578		18,495		21,860		20,121
65310 (Indirect Overhead - Full Cost)		129,090		146,854		151,662		149,070		162,347
65410 (Intra Dst Computr Eqpmnt Chrgs)		29,543		38,071		42,539		44,906		53,548
Intra-District Charges Total	\$	177,861	\$	210,141	\$	218,788	\$	223,309	\$	245,929
Total										
Total	\$	671,681	\$	708,131	\$	766,984	\$	777,463	\$	816,530

Project Detail Pages

Project

Flood Risk Reduction Studies (26-26041024)

Managing Division

Watersheds Stewardship & Planning Div

Managing Department Name

Hydrology, Hydraulics & Geomor

Board Ends Policy

Natural flood protection is provided to reduce risk and improve health and safety for residents, businesses, and visitors, now and into the future.

Fund

Safe, Clean Water

Project Type

Operations

Department

296

Ends Code

E3.2.004

Board Ends Goal

Assist people, businesses, schools, and communities to prepare for, respond to, and recover from flooding through equitable and effective engagement.

Project Description

Project F3 Flood Risk Reduction Studies will develop engineering studies to understand the actual flood risk in high-priority flood-prone areas, and will develop options for managing the flood risks.

Key performance indicators

1. Complete engineering studies on three (3) creek reaches to address 1% (100-year) flood risk.
2. Annually, update floodplain maps on a minimum of three (3) creek reaches in accordance with new FEMA standards.

Project Goal

To develop engineering studies, accurately remap flood-prone areas, and develop options for managing flood risks for the Water Resources Master Plan.

	Budgetary Basis Actuals 2022-2023		Budgetary Basis Actuals 2023-2024		Adopted Budget 2024-2025		Proposed Budget 2025-2026		Planned Budget 2026-2027	
Salaries & Benefits	\$	662,991	\$	661,582	\$	654,862	\$	610,790	\$	667,557
Services & Supplies		370,851		151,519		200,000		200,000		200,000
Intra-District		414,183		421,072		411,301		385,380		443,612
Total	\$	1,448,025	\$	1,234,173	\$	1,266,163	\$	1,196,170	\$	1,311,169

Project Detail Pages

Project by Account Detail

Flood Risk Reduction Studies (26-26041024)

	Budgetary Basis Actuals 2022-2023	Budgetary Basis Actuals 2023-2024	Adopted Budget 2024-2025	Proposed Budget 2025-2026	Planned Budget 2026-2027
Salaries & Benefits					
51110 (Salaries-Permanent Employees)	362,967	341,522	346,974	318,985	344,066
51150 (Salaries-Overtime)	3,239	-	-	-	-
55130 (Salaries-PaidVac/SL/PL/H)	65,741	87,317	68,141	63,926	69,374
55140 (Employee Benefits)	231,044	232,742	239,747	227,879	254,117
Salaries & Benefits Total	\$ 662,991	\$ 661,582	\$ 654,862	\$ 610,790	\$ 667,557
Services & Supplies					
61210 (Civil Engineering Services)	-	16,970	150,000	150,000	150,000
61310 (Computer Programming Services)	-	-	50,000	50,000	50,000
61610 (Biological Consulting Service)	80,959	-	-	-	-
61630 (Environmental Consulting Servi)	100,000	50,000	-	-	-
61640 (Survey Services)	35,126	42,116	-	-	-
61690 (Other Technical Services)	32,937	1,148	-	-	-
61990 (Other Professional Services)	29,240	819	-	-	-
62290 (Repair & Maint-Other Equipment)	1,335	1,480	-	-	-
63230 (Communications-Cellular)	69	-	-	-	-
64160 (Temporary Staff & Labor Servic)	1,166	13,084	-	-	-
64310 (Student Interns Services)	1,391	-	-	-	-
66250 (Small Tools)	-	125	-	-	-
66260 (Equip Repair & Replacement Par)	183	-	-	-	-
66290 (Other Operating Supplies)	4,462	6,041	-	-	-
66310 (General Construction Materials)	-	138	-	-	-
66330 (Electrical/Plumbing/Paint & Ha)	268	235	-	-	-
70490 (Equipment-Other)	83,713	19,364	-	-	-
Services & Supplies Total	\$ 370,851	\$ 151,519	\$ 200,000	\$ 200,000	\$ 200,000
Intra-District Charges					
65110 (Intra Dst Vehicle Chrgs-Assgnd)	15,922	18,198	11,224	12,916	18,196
65120 (Intra Dst Vehicle Chrgs-Pooled)	1,153	1,197	1,057	1,134	1,251
65250 (Intra Dst Risk Fund Charges)	29,037	35,860	34,697	37,608	36,161
65310 (Indirect Overhead - Full Cost)	297,633	283,464	284,518	256,464	291,768
65410 (Intra Dst Computr Eqpmnt Chrgs)	70,438	82,353	79,804	77,258	96,235
Intra-District Charges Total	\$ 414,183	\$ 421,072	\$ 411,301	\$ 385,380	\$ 443,612
Total	\$ 1,448,025	\$ 1,234,173	\$ 1,266,163	\$ 1,196,170	\$ 1,311,169

Project Detail Pages

Project

D5 SCW Watershed Plans (26-26041049)

Managing Division

Watersheds Stewardship & Planning Div

Managing Department Name

Environmental Mitigation & Monitoring

Board Ends Policy

Support Services

Fund

Safe, Clean Water

Project Type

Operations

Department

244

Ends Code

SS.6.001

Board Ends Goal

General Management & Administration

Project Description

The project implements SCW D5 Project KPI#2: "Provide up to \$500,000 per 15-year period toward the development and updates of five (5) watershed plans that include identifying priority habitat enhancement opportunities in Santa Clara County." Funding supports watershed plans aligned with Valley Water's One Water Plan as well as SCW D5 Project KPI#1 (Watershed Condition and Reassessment).

FY25 Budget = \$109,000 (for UPNEET Phase 1 and start of Phase 2)

FY26 Budget = \$55,205 (for WV and LP One Water plan support and/or UPNEET Phase 2)

FY27 Budget = \$168,000 (for UPNEET Phase 2)

Project Goal

Meet Valley Water's mission and Board Ends including End 1.1 for integrated water resources management.

	Budgetary Basis Actuals 2022-2023		Budgetary Basis Actuals 2023-2024		Adopted Budget 2024-2025		Proposed Budget 2025-2026		Planned Budget 2026-2027	
Salaries & Benefits	\$	207	\$	6,874	\$	32,522	\$	5,227	\$	5,597
Services & Supplies		100,000		-		56,000		208,000		-
Intra-District		127		4,559		20,478		3,231		3,625
Total	\$	100,334	\$	11,433	\$	109,000	\$	216,458	\$	9,222

Project Detail Pages

Project by Account Detail

D5 SCW Watershed Plans (26-26041049)

	Budgetary Basis Actuals 2022-2023	Budgetary Basis Actuals 2023-2024	Adopted Budget 2024-2025	Proposed Budget 2025-2026	Planned Budget 2026-2027
Salaries & Benefits					
51110 (Salaries-Permanent Employees)	106	3,639	17,275	2,718	2,870
55130 (Salaries-PaidVac/SL/PL/H)	26	758	3,399	543	575
55140 (Employee Benefits)	75	2,477	11,849	1,966	2,153
Salaries & Benefits Total	\$ 207	\$ 6,874	\$ 32,522	\$ 5,227	\$ 5,597
Services & Supplies					
61690 (Other Technical Services)	100,000	-	56,000	208,000	-
Services & Supplies Total	\$ 100,000	\$ -	\$ 56,000	\$ 208,000	\$ -
Intra-District Charges					
65110 (Intra Dst Vehicle Chrgs-Assgnd)	3	72	554	58	78
65120 (Intra Dst Vehicle Chrgs-Pooled)	0	15	58	9	9
65250 (Intra Dst Risk Fund Charges)	8	382	1,728	320	302
65310 (Indirect Overhead - Full Cost)	87	3,021	14,166	2,185	2,434
65410 (Intra Dst Computr Eqpmnt Chrgs)	29	1,069	3,973	658	803
Intra-District Charges Total	\$ 127	\$ 4,559	\$ 20,478	\$ 3,231	\$ 3,625
Total	\$ 100,334	\$ 11,433	\$ 109,000	\$ 216,458	\$ 9,222

Project Detail Pages

Project

Rent Exp Clean Safe Ck 7/1/01+ (26-26061002)

Managing Division

Watersheds Stewardship & Planning Div

Managing Department Name

Real Estate Services

Board Ends Policy

Support Services

Fund

Safe, Clean Water

Project Type

Operations

Department

369

Ends Code

SS.5.003

Board Ends Goal

Corporate Business Assets

Project Description

This project provides the management and maintenance of residential properties acquired in Fund 26 after July 1, 2001 with Clean, Safe Creeks & Natural Flood Protection funds, until the underlying District-owned lands must be cleared of improvements for project demolition and construction. The project currently includes ongoing monthly inspections, maintenance of 12 residential properties, monitoring of 1 vacant lot where project home was demolished in 2010 and an annual report of fiscal earnings and expenses, which are the outputs of this work effort. These older homes are currently in poor condition and must undergo regular major maintenance and repairs to ensure decent, safe, and sanitary housing for the tenants. Primary customer is Watershed Operations.

Project Goal

The goal of this project is to manage rental properties in a safe, habitable condition in an equal or better condition to properties in the surrounding neighborhood until the project is ready to proceed.

	Budgetary Basis Actuals 2022-2023		Budgetary Basis Actuals 2023-2024		Adopted Budget 2024-2025		Proposed Budget 2025-2026		Planned Budget 2026-2027	
Salaries & Benefits	\$	18,225	\$	-	\$	78,387	\$	102,176	\$	107,962
Services & Supplies		67,934		68,533		89,100		89,100		89,100
Intra-District		10,781		-		47,837		61,297		67,685
Total	\$	96,939	\$	68,533	\$	215,323	\$	252,574	\$	264,746

Project Detail Pages

Project by Account Detail

Rent Exp Clean Safe Ck 7/1/01+ (26-26061002)

	Budgetary Basis Actuals 2022-2023		Budgetary Basis Actuals 2023-2024		Adopted Budget 2024-2025		Proposed Budget 2025-2026		Planned Budget 2026-2027	
Salaries & Benefits										
51110 (Salaries-Permanent Employees)		9,657		-		41,453		52,462		54,710
55130 (Salaries-PaidVac/SL/PL/H)		1,977		-		7,700		10,092		10,512
55140 (Employee Benefits)		6,590		-		29,234		39,623		42,739
Salaries & Benefits Total	\$	18,225	\$	-	\$	78,387	\$	102,176	\$	107,962
Services & Supplies										
62130 (Landscape & Vegetation Service)		-		847		3,500		3,500		3,500
63120 (Utilities-Water)		4,577		4,577		8,000		8,000		8,000
67520 (Travel-Mileage Reimbursements)		28		292		100		100		100
67610 (Residential Utilities - Water)		284		325		1,000		1,000		1,000
67620 (Residential Utilities-Gas Elec)		(7)		-		500		500		500
67630 (Residential Utilities Garbage)		4,886		5,744		4,000		4,000		4,000
67640 (Residential Maint Plumbing)		8,442		9,389		7,500		7,500		7,500
67650 (Residential Maint Gardening)		10,095		7,070		7,500		7,500		7,500
67670 (Residental Adm Property Mgmt)		26,678		27,402		35,000		35,000		35,000
67680 (Residential Adm Legal Eviction)		125		-		-		-		-
67690 (Residential Other Expense)		7,252		8,976		6,000		6,000		6,000
67940 (Real Property Assessments)		5,574		3,912		16,000		16,000		16,000
Services & Supplies Total	\$	67,934	\$	68,533	\$	89,100	\$	89,100	\$	89,100
Intra-District Charges										
65120 (Intra Dst Vehicle Chrgs-Pooled)		37		-		166		226		238
65250 (Intra Dst Risk Fund Charges)		773		-		4,145		6,185		5,750
65310 (Indirect Overhead - Full Cost)		7,919		-		33,991		42,180		46,394
65410 (Intra Dst Computr Eqpmnt Chrgs)		2,053		-		9,534		12,706		15,302
Intra-District Charges Total	\$	10,781	\$	-	\$	47,837	\$	61,297	\$	67,685
Total	\$	96,939	\$	68,533	\$	215,323	\$	252,574	\$	264,746

Project Detail Pages

Project

Flood Emrgncy Respns Planning (26-26061005)

Managing Division

Emergency, Safety and Security Division

Managing Department Name

Emergency, Safety & Security Division

Board Ends Policy

Natural flood protection is provided to reduce risk and improve health and safety for residents, businesses, and visitors, now and into the future.

Fund

Safe, Clean Water

Project Type

Operations

Department

220

Ends Code

E3.2.001

Board Ends Goal

Assist people, businesses, schools, and communities to prepare for, respond to, and recover from flooding through equitable and effective engagement.

Project Description

This project enables Valley Water to work with local municipalities to clearly delineate and communicate roles and responsibilities for floodplain management and flood emergency management. The resulting plans will also strengthen response capabilities for mutual assistance during other types of public health and safety emergencies or natural disasters. The project supports Valley Water's countywide emergency response, preparedness and mitigation activities, develops communication processes and disseminates web-based flood forecasting information developed under Project F7: Emergency Response Upgrades. Valley Water will also assist collaborating agencies in developing formal, site-specific flood-fighting strategies and will coordinate outreach throughout the county so that the public receives uniform warning messages during a flood emergency.

Benefits

- Reduces flood damage
- Improves flood preparedness
- Provides effective coordinated response to disaster-related emergencies
- Improves community awareness about disaster-related risks

Project Goal

Work with municipalities to clearly identify roles and responsibilities for flood emergency management response, lead the development of five written, site specific flood-response action plans for creeks with less than 1% level of protection.

	Budgetary Basis Actuals 2022-2023		Budgetary Basis Actuals 2023-2024		Adopted Budget 2024-2025		Proposed Budget 2025-2026		Planned Budget 2026-2027	
Salaries & Benefits	\$	33,960	\$	51,692	\$	64,557	\$	69,194	\$	73,935
Services & Supplies		75,000		125,000		105,000		105,000		105,000
Intra-District		19,384		31,251		39,786		42,531		47,543
Total	\$	128,345	\$	207,943	\$	209,342	\$	216,725	\$	226,478

Project Detail Pages

Project by Account Detail

Flood Emrgncy Rspnse Planning (26-26061005)

	Budgetary Basis Actuals 2022-2023		Budgetary Basis Actuals 2023-2024		Adopted Budget 2024-2025		Proposed Budget 2025-2026		Planned Budget 2026-2027	
Salaries & Benefits										
51110 (Salaries-Permanent Employees)		16,383		26,595		34,486		36,415		38,445
51150 (Salaries-Overtime)		673		126		-		-		-
51580 (Salaries-Earned Comp Time)		-		373		-		-		-
55130 (Salaries-PaidVac/SL/PL/H)		4,445		6,298		7,053		7,438		7,842
55140 (Employee Benefits)		12,459		18,300		23,018		25,342		27,649
Salaries & Benefits Total	\$	33,960	\$	51,692	\$	64,557	\$	69,194	\$	73,935
Services & Supplies										
61990 (Other Professional Services)		75,000		125,000		105,000		105,000		105,000
Services & Supplies Total	\$	75,000	\$	125,000	\$	105,000	\$	105,000	\$	105,000
Intra-District Charges										
65120 (Intra Dst Vehicle Chrgs-Pooled)		74		89		127		141		149
65250 (Intra Dst Risk Fund Charges)		1,311		2,793		3,449		4,293		4,041
65310 (Indirect Overhead - Full Cost)		13,434		22,074		28,278		29,277		32,601
65410 (Intra Dst Computr Eqpmnt Chrgs)		4,566		6,295		7,932		8,820		10,753
Intra-District Charges Total	\$	19,384	\$	31,251	\$	39,786	\$	42,531	\$	47,543
Total	\$	128,345	\$	207,943	\$	209,342	\$	216,725	\$	226,478

Project Detail Pages

Project

Safe Clean Water Implementatn (26-26061012)

Managing Division

Office of Integrated Water Management

Managing Department Name

Business Planning and Analysis

Board Ends Policy

Support Services

Fund

Safe, Clean Water

Project Type

Operations

Department

214

Ends Code

SS.6.001

Board Ends Goal

General Management & Administration

Project Description

Ensure the delivery of the Safe, Clean Water Program as a whole. This includes producing implementation plans, Program reports, updating Program web pages, managing the Change Control Process, providing the Board updates and communications on Program implementation, supporting the Independent Monitoring Committee (IMC) and implementing Board-approved IMC recommendations. Monitor the progress of the 32 projects and assist with the annual LTF budget forecast for projects. Perform analysis to determine whether each project is adequately allocated, over or under-allocated, in close coordination with the Finance and Budget Office and CIP. Perform the analysis regularly and as needed and present the key decision points to the Board for direction. Coordinate and assist with long-term planning and funding forecast and analysis to help the Board determine every 15 years whether to reduce, repeal or maintain the special parcel tax to build additional projects to accomplish the Program priorities. Assist with community and key stakeholder outreach and engagement to help ensure the Program priorities remain aligned with the priorities of the county residents.

Project Goal

To manage the SCW Program in a transparent and fiscally responsible manner by developing, implementing and/or executing the processes, reports, measurements, and plans required to safeguard the delivery of its 5-year targets and 15-year key performance indicators.

	Budgetary Basis Actuals 2022-2023		Budgetary Basis Actuals 2023-2024		Adopted Budget 2024-2025		Proposed Budget 2025-2026		Planned Budget 2026-2027	
Salaries & Benefits	\$	724,492	\$	709,007	\$	673,123	\$	709,323	\$	742,841
Services & Supplies		27,492		7,041		41,240		32,240		25,240
Intra-District		420,020		430,853		408,408		429,249		471,078
Total	\$	1,172,004	\$	1,146,900	\$	1,122,772	\$	1,170,813	\$	1,239,159

Project Detail Pages

Project by Account Detail

Safe Clean Water Implementatn (26-26061012)

	Budgetary Basis Actuals 2022-2023		Budgetary Basis Actuals 2023-2024		Adopted Budget 2024-2025		Proposed Budget 2025-2026		Planned Budget 2026-2027	
Salaries & Benefits										
51110 (Salaries-Permanent Employees)		377,227		363,300		354,062		367,560		380,949
51150 (Salaries-Overtime)		22,663		13,968		16,723		16,972		17,561
51580 (Salaries-Earned Comp Time)		4,244		1,939		-		-		-
55130 (Salaries-PaidVac/SL/PL/H)		69,607		80,126		71,882		74,759		77,362
55140 (Employee Benefits)		250,752		249,674		230,457		250,032		266,968
Salaries & Benefits Total	\$	724,492	\$	709,007	\$	673,123	\$	709,323	\$	742,841
Services & Supplies										
61320 (Software License Agreements)		384		404		240		240		240
64120 (Printing & Binding Service)		3,495		-		7,000		7,000		-
64150 (Recruitmnt/Publicatn Advrtsing)		-		6,637		34,000		25,000		25,000
64180 (Advertising-Prequalified List)		1,343		-		-		-		-
64310 (Student Interns Services)		22,271		-		-		-		-
Services & Supplies Total	\$	27,492	\$	7,041	\$	41,240	\$	32,240	\$	25,240
Intra-District Charges										
65110 (Intra Dst Vehicle Chrgs-Assgnd)		7		-		-		-		-
65120 (Intra Dst Vehicle Chrgs-Pooled)		1,294		1,287		1,237		1,373		1,444
65250 (Intra Dst Risk Fund Charges)		30,178		38,147		35,406		43,335		40,038
65310 (Indirect Overhead - Full Cost)		309,326		301,539		290,331		295,518		323,045
65410 (Intra Dst Computr Eqpmnt Chrgs)		79,214		89,880		81,434		89,023		106,552
Intra-District Charges Total	\$	420,020	\$	430,853	\$	408,408	\$	429,249	\$	471,078
Total										
Total	\$	1,172,004	\$	1,146,900	\$	1,122,772	\$	1,170,813	\$	1,239,159

Project Detail Pages

Project

F6 Public Arts (26-26061020)

Managing Division

Office of the CEA

Managing Department Name

Office of Civic Engagement

Board Ends Policy

Water resources stewardship protects and enhances ecosystem health.

Fund

Safe, Clean Water

Project Type

Operations

Department

154

Ends Code

E4.5.002

Board Ends Goal

Engage the community to promote watershed stewardship by providing meaningful engagement in Valley Water programs for all people regardless of race, color, gender identity, disability status, national origin, tribe, culture, income, immigration status, or English language proficiency.

Project Description

This project is part of the Safe, Clean Water and Natural Flood Protection Program under Priority F6: Good Neighbor Program. The project addresses KPI #3 by funding installation and maintenance of public arts projects, such as murals, to beautify Valley Water property and infrastructure and help prevent graffiti and litter.

Project Goal

1. Install and maintain public arts projects, such as murals, to beautify Valley Water property and infrastructure and help prevent graffiti and litter.

	Budgetary Basis Actuals 2022-2023		Budgetary Basis Actuals 2023-2024		Adopted Budget 2024-2025		Proposed Budget 2025-2026		Planned Budget 2026-2027	
Salaries & Benefits	\$	16,068	\$	16,782	\$	20,098	\$	20,735	\$	22,109
Services & Supplies		39,663		69,670		-		-		-
Intra-District		10,057		9,123		12,552		13,097		14,659
Total	\$	65,788	\$	95,575	\$	32,651	\$	33,833	\$	36,767

Project Detail Pages

Project by Account Detail

F6 Public Arts (26-26061020)

	Budgetary Basis Actuals 2022-2023		Budgetary Basis Actuals 2023-2024		Adopted Budget 2024-2025		Proposed Budget 2025-2026		Planned Budget 2026-2027	
Salaries & Benefits										
51110 (Salaries-Permanent Employees)		8,579		9,757		10,821		11,146		11,767
55130 (Salaries-PaidVac/SL/PL/H)		1,503		1,885		1,939		1,999		2,142
55140 (Employee Benefits)		5,985		5,141		7,338		7,590		8,199
Salaries & Benefits Total	\$	16,068	\$	16,782	\$	20,098	\$	20,735	\$	22,109
Services & Supplies										
61990 (Other Professional Services)		34,550		450		-		-		-
66220 (Fuel/Fuel Taxes)		74		-		-		-		-
66240 (Safety Supplies/Minor Equipmnt)		97		-		-		-		-
66290 (Other Operating Supplies)		4,250		-		-		-		-
66310 (General Construction Materials)		75		-		-		-		-
66360 (Painting Supplies (non-Chemical))		617		-		-		-		-
67890 (Agreements-Other)		-		60,000		-		-		-
67990 (Expenditures-Other)		-		9,220		-		-		-
Services & Supplies Total	\$	39,663	\$	69,670	\$	-	\$	-	\$	-
Intra-District Charges										
65110 (Intra Dst Vehicle Chrgs-Assgnd)		-		-		66		76		103
65120 (Intra Dst Vehicle Chrgs-Pooled)		41		-		42		47		49
65250 (Intra Dst Risk Fund Charges)		686		1,025		1,082		1,314		1,237
65310 (Indirect Overhead - Full Cost)		7,035		8,098		8,874		8,961		9,979
65410 (Intra Dst Computr Eqpmnt Chrgs)		2,295		-		2,489		2,700		3,291
Intra-District Charges Total	\$	10,057	\$	9,123	\$	12,552	\$	13,097	\$	14,659
Total	\$	65,788	\$	95,575	\$	32,651	\$	33,833	\$	36,767

Project Detail Pages

Project

F9 Safe Clean Water Grants and Partnerships (26-26061021)

Managing Division

Office of the CEA

Managing Department Name

Office of Civic Engagement

Board Ends Policy

Water resources stewardship protects and enhances ecosystem health.

Fund

Safe, Clean Water

Project Type

Operations

Department

154

Ends Code

E4.5.003

Board Ends Goal

Engage the community to promote watershed stewardship by providing meaningful engagement in Valley Water programs for all people regardless of race, color, gender identity, disability status, national origin, tribe, culture, income, immigration status, or English language proficiency.

Project Description

This project is part of the Safe, Clean Water and Natural Flood Protection Program as Priority F9. The project provides grants and partnerships for agencies and organizations for water conservation, pollution prevention, creek cleanups, education, wildlife habitat restoration, access to trails and open space. Eligible projects include water conservation; recycled water programs and infrastructure; pollution prevention programs; watershed stewardship; creek cleanups; education; and developing plans and/or implementing projects that create or enhance wetland, riparian and tidal marsh habitat; protect special status species; improve fish passage and habitat; remove non-native, invasive plant species; plant native species; and provide access to creekside trails or trails that provide a significant link to the creekside trail network.

Project Goal

- 1.Leverage community resources for efficient use of funds to implement projects that conserve water, prevent trash and contaminants from entering our waterways and groundwater, enhance creek and bay ecosystems, and expand trail and open space access
- 2.Increase collaborations and partnerships with cities, the County, nonprofit organizations, schools and other stakeholders
- 3.Promote public involvement, awareness and education of safe, clean drinking water, flood protection and environmental stewardship through community-led projects

	Budgetary Basis Actuals 2022-2023		Budgetary Basis Actuals 2023-2024		Adopted Budget 2024-2025		Proposed Budget 2025-2026		Planned Budget 2026-2027	
Salaries & Benefits	\$	581,375	\$	416,761	\$	649,453	\$	708,803	\$	756,620
Services & Supplies		1,017,485		1,484,090		2,272,500		2,429,355		2,429,355
Intra-District		350,170		254,624		401,163		443,523		497,127
Total	\$	1,949,030	\$	2,155,475	\$	3,323,116	\$	3,581,681	\$	3,683,102

Project Detail Pages

Project by Account Detail

F9 Safe Clean Water Grants and Partnerships (26-26061021)

	Budgetary Basis Actuals 2022-2023		Budgetary Basis Actuals 2023-2024		Adopted Budget 2024-2025		Proposed Budget 2025-2026		Planned Budget 2026-2027	
Salaries & Benefits										
51110 (Salaries-Permanent Employees)		304,612		232,855		345,449		376,679		398,162
51150 (Salaries-Overtime)		1,610		4,116		7,159		7,749		8,181
51580 (Salaries-Earned Comp Time)		1,425		1,956		-		-		-
55130 (Salaries-PaidVac/SL/PL/H)		56,580		42,982		61,920		67,893		72,728
55140 (Employee Benefits)		217,149		134,852		234,926		256,482		277,548
Salaries & Benefits Total	\$	581,375	\$	416,761	\$	649,453	\$	708,803	\$	756,620
Services & Supplies										
61940 (Training & Instruction Service)		695		-		-		-		-
61990 (Other Professional Services)		318,500		22,565		144,000		27,000		27,000
64110 (Postage & Delivery Service)		-		74		-		-		-
64120 (Printing & Binding Service)		-		1,214		-		-		-
64160 (Temporary Staff & Labor Servic)		-		7,050		-		-		-
64190 (Other Business Support Service)		53		-		-		-		-
66190 (Other Administrative Supplies)		-		247		111,000		114,330		114,330
66290 (Other Operating Supplies)		4,205		4,394		-		-		-
67410 (Professional Memberships)		1,894		1,894		5,000		5,150		5,150
67420 (Conference & Seminar Fees)		1,549		1,500		12,500		12,875		12,875
67530 (Travel-Public Transportation)		556		580		-		-		-
67540 (Travel-Lodging)		631		1,156		-		-		-
67550 (Travel-Meals & Misc)		93		188		-		-		-
67890 (Agreements-Other)		689,310		1,443,228		2,000,000		2,270,000		2,270,000
Services & Supplies Total	\$	1,017,485	\$	1,484,090	\$	2,272,500	\$	2,429,355	\$	2,429,355
Intra-District Charges										
65110 (Intra Dst Vehicle Chrgs-Assgnd)		349		387		2,432		3,386		4,552
65120 (Intra Dst Vehicle Chrgs-Pooled)		1,294		531		1,464		1,645		1,721
65250 (Intra Dst Risk Fund Charges)		24,369		24,450		34,545		44,410		41,847
65310 (Indirect Overhead - Full Cost)		249,781		193,269		283,268		302,850		337,641
65410 (Intra Dst Computr Eqpmnt Chrgs)		74,376		35,987		79,453		91,232		111,366
Intra-District Charges Total	\$	350,170	\$	254,624	\$	401,163	\$	443,523	\$	497,127
Total										
Total	\$	1,949,030	\$	2,155,475	\$	3,323,116	\$	3,581,681	\$	3,683,102

Project Detail Pages

Project

Creekside Neighbor Rebate Program F9.4 (26-26061022)

Managing Division

Watersheds Stewardship & Planning Div

Managing Department Name

Community Projects Review

Board Ends Policy

Water resources stewardship protects and enhances ecosystem health.

Fund

Safe, Clean Water

Project Type

Operations

Department

294

Ends Code

E4.5.003

Board Ends Goal

Engage the community to promote watershed stewardship by providing meaningful engagement in Valley Water programs for all people regardless of race, color, gender identity, disability status, national origin, tribe, culture, income, immigration status, or English language proficiency.

Project Description

The Creekside Neighbor Rebate Program objective is to provide rebates for agencies, organizations, and individuals for watershed activities that provide a public benefit, including bank repair, sediment removal, outfall repair, and downed tree management. The grant amounts proposed are intended to go towards actual construction costs and regulatory permit fees--they are not intended to cover the entirety of the project costs.

Project Goal

The goal of the program is to provide up to \$3 million per 15-year period (FY 22 - 36) for a Creekside Neighbor Rebate Program for watershed activities, including bank repair, sediment removal, and downed tree management (KPI #4 of Safe Clean Water Project F9)

	Budgetary Basis Actuals 2022-2023		Budgetary Basis Actuals 2023-2024		Adopted Budget 2024-2025		Proposed Budget 2025-2026		Planned Budget 2026-2027	
Salaries & Benefits	\$	-	\$	-	\$	-	\$	219,840	\$	231,175
Services & Supplies		-		-		-		300,000		300,000
Intra-District		-		-		-		134,909		148,730
Total	\$	-	\$	-	\$	-	\$	654,750	\$	679,906

Project Detail Pages

Project by Account Detail

Creekside Neighbor Rebate Program F9.4 (26-26061022)

	Budgetary Basis Actuals 2022-2023		Budgetary Basis Actuals 2023-2024		Adopted Budget 2024-2025		Proposed Budget 2025-2026		Planned Budget 2026-2027	
Salaries & Benefits										
51110 (Salaries-Permanent Employees)	-		-		-		114,349		118,776	
55130 (Salaries-PaidVac/SL/PL/H)	-		-		-		22,542		23,485	
55140 (Employee Benefits)	-		-		-		82,949		88,914	
Salaries & Benefits Total	\$	-	\$	-	\$	-	\$	219,840	\$	231,175
Services & Supplies										
67810 (Agreements-Cost Sharing)	-		-		-		300,000		300,000	
Services & Supplies Total	\$	-	\$	-	\$	-	\$	300,000	\$	300,000
Intra-District Charges										
65110 (Intra Dst Vehicle Chrgs-Assgnd)	-		-		-		1,381		1,868	
65120 (Intra Dst Vehicle Chrgs-Pooled)	-		-		-		414		435	
65250 (Intra Dst Risk Fund Charges)	-		-		-		13,482		12,483	
65310 (Indirect Overhead - Full Cost)	-		-		-		91,937		100,722	
65410 (Intra Dst Computr Eqpmnt Chrgs)	-		-		-		27,695		33,222	
Intra-District Charges Total	\$	-	\$	-	\$	-	\$	134,909	\$	148,730
Total	\$	-	\$	-	\$	-	\$	654,750	\$	679,906

Project Detail Pages

Project

D3 SCW Sed Reuse to Support Shoreline (26-26441003)

Managing Division

Watersheds Operations & Maint Division

Managing Department Name

Watersheds Field Operations

Board Ends Policy

Water resources stewardship protects and enhances ecosystem health.

Fund

Safe, Clean Water

Project Type

Operations

Department

253

Ends Code

E4.2.001

Board Ends Goal

Sustain ecosystem health while managing local water resources for flood protection and water supply.

Project Description

This project reuses local sediment removed through Valley Water's SMP, CIP and other local sources to create and restore habitat. Sediment may be reused to support the South Bay Salt Pond Restoration project or other environmental enhancement and restoration projects. Valley Water removes sediment from streams to maintain their capacity to carry floodwaters. Beneficial reuse of sediment is a key component in tidal marsh restoration. As sea levels rise, natural sedimentation and vegetation rates cannot keep up and tidal zones are in danger of being submerged, erasing environmental gains from restoration work. By delivering clean sediment from local creeks that would have naturally flowed into the San Francisco Bay, this project accelerates natural marsh building processes and helps to keep up with sea-level rise. Activities necessary for sediment reuse may include testing, transport, cover material, and site improvements required for access.

Project Goal

- Accelerates progress of important tidal wetland restoration projects.
- Reduces disposal costs for sediment that has been removed from local channels.
- Reduces disposal of clean fill into local landfills.
- Addresses climate change.

	Budgetary Basis Actuals 2022-2023		Budgetary Basis Actuals 2023-2024		Adopted Budget 2024-2025		Proposed Budget 2025-2026		Planned Budget 2026-2027	
Salaries & Benefits	\$	20,808	\$	1,289	\$	53,956	\$	37,504	\$	39,312
Services & Supplies		1,504		-		204,000		202,000		202,000
Intra-District		12,224		897		39,486		27,953		31,864
Total	\$	34,536	\$	2,186	\$	297,442	\$	267,458	\$	273,176

Project Detail Pages

Project by Account Detail

D3 SCW Sed Reuse to Support Shoreline (26-26441003)

	Budgetary Basis Actuals 2022-2023		Budgetary Basis Actuals 2023-2024		Adopted Budget 2024-2025		Proposed Budget 2025-2026		Planned Budget 2026-2027	
Salaries & Benefits										
51110 (Salaries-Permanent Employees)		11,643		682		27,749		18,865		19,510
55130 (Salaries-PaidVac/SL/PL/H)		2,512		135		5,324		3,672		3,805
55140 (Employee Benefits)		6,652		471		20,883		14,967		15,997
Salaries & Benefits Total	\$	20,808	\$	1,289	\$	53,956	\$	37,504	\$	39,312
Services & Supplies										
61690 (Other Technical Services)		1,504		-		185,000		183,000		183,000
67830 (Agreements-Supplemental Srvcs)		-		-		19,000		19,000		19,000
Services & Supplies Total	\$	1,504	\$	-	\$	204,000	\$	202,000	\$	202,000
Intra-District Charges										
65110 (Intra Dst Vehicle Chrgs-Assgnd)		116		8		7,474		5,919		7,736
65120 (Intra Dst Vehicle Chrgs-Pooled)		24		4		102		73		77
65250 (Intra Dst Risk Fund Charges)		931		72		2,775		2,224		2,050
65310 (Indirect Overhead - Full Cost)		9,548		566		22,754		15,168		16,544
65410 (Intra Dst Computr Eqpmnt Chrgs)		1,605		248		6,382		4,569		5,457
Intra-District Charges Total	\$	12,224	\$	897	\$	39,486	\$	27,953	\$	31,864
Total										
Total	\$	34,536	\$	2,186	\$	297,442	\$	267,458	\$	273,176

Project Detail Pages

Project

Rev, Riprn, Uplnd, & Wtlnl Hab (26-26761076)

Managing Division

Watersheds Stewardship & Planning Div

Managing Department Name

Environmental Mitigation & Monitoring

Board Ends Policy

Water resources stewardship protects and enhances ecosystem health.

Fund

Safe, Clean Water

Project Type

Operations

Department

244

Ends Code

E4.1.001

Board Ends Goal

Use a science-based, inclusive approach to protect Santa Clara County's watersheds and aquatic ecosystems for current and future generations.

Project Description

The Safe, Clean Water and Natural Flood Protection Program, Priority D, Project D2: Revitalize Riparian, Upland and Wetland Habitat allows Valley Water to revitalize habitat for rare, threatened or endangered species or vegetation types, and create a more contiguous corridor for wildlife, including pollinators. Funding helps to restore degraded habitat by removing invasive plants and/or revegetating with native species. Funding is prioritized for projects that include community partnerships or provide education for nearby landowners and other stakeholder groups on the control of harmful species. The project will also create an Early Detection and Rapid Response (EDRR) Program to identify and treat small infestations of new weeds before they become established. Increasing the quality and quantity of native habitat areas and improving the connections between them are important adaptive strategies to support native species as climate conditions change. It increases access to new areas for migration and more room for hiding, hunting, breeding and rearing as needs evolve and increase.

Project Goal

Key performance indicators (KPIs):

1. Revitalize at least 21 acres over a 15-year period through native plant revegetation and/or removal of invasive exotic species.
2. Develop an Early Detection and Rapid Response Program Manual.
3. Identify and treat at least 100 occurrences of emergent invasive species over a 15-year period, as identified through the Early Detection and Rapid Response Program.
4. Develop at least eight (8) information sheets for Early Detection of Invasive Plant Species.

	Budgetary Basis Actuals 2022-2023		Budgetary Basis Actuals 2023-2024		Adopted Budget 2024-2025		Proposed Budget 2025-2026		Planned Budget 2026-2027	
Salaries & Benefits	\$	129,768	\$	115,716	\$	143,629	\$	143,045	\$	152,865
Services & Supplies		981,238		457,345		480,000		406,000		306,000
Intra-District		75,061		70,865		89,547		91,904		103,909
Total	\$	1,186,066	\$	643,926	\$	713,176	\$	640,949	\$	562,774

Project Detail Pages

Project by Account Detail

Rev, Riprn, Uplnd, & WtInd Hab (26-26761076)

	Budgetary Basis Actuals 2022-2023	Budgetary Basis Actuals 2023-2024	Adopted Budget 2024-2025	Proposed Budget 2025-2026	Planned Budget 2026-2027
Salaries & Benefits					
51110 (Salaries-Permanent Employees)	66,328	59,484	75,450	72,869	76,757
51150 (Salaries-Overtime)	1,689	-	-	-	-
55130 (Salaries-PaidVac/SL/PL/H)	15,460	13,889	14,702	14,413	15,202
55140 (Employee Benefits)	46,291	42,343	53,477	55,764	60,907
Salaries & Benefits Total	\$ 129,768	\$ 115,716	\$ 143,629	\$ 143,045	\$ 152,865
Services & Supplies					
61610 (Biological Consulting Service)	125,000	25,000	50,000	30,000	30,000
61940 (Training & Instruction Service)	-	150	-	-	-
62130 (Landscape & Vegetation Service)	49,985	-	50,000	50,000	50,000
64310 (Student Interns Services)	93	17,128	20,000	20,000	20,000
66250 (Small Tools)	-	3,840	5,000	1,000	1,000
66290 (Other Operating Supplies)	-	57	-	-	-
67410 (Professional Memberships)	2,400	-	5,000	5,000	5,000
67420 (Conference & Seminar Fees)	-	40	-	-	-
67810 (Agreements-Cost Sharing)	589,694	411,130	350,000	300,000	200,000
67890 (Agreements-Other)	214,066	-	-	-	-
Services & Supplies Total	\$ 981,238	\$ 457,345	\$ 480,000	\$ 406,000	\$ 306,000
Intra-District Charges					
65110 (Intra Dst Vehicle Chrgs-Assgnd)	1,203	954	2,505	6,793	8,980
65120 (Intra Dst Vehicle Chrgs-Pooled)	228	198	275	285	303
65250 (Intra Dst Risk Fund Charges)	5,306	6,246	7,545	8,591	8,067
65310 (Indirect Overhead - Full Cost)	54,389	49,372	61,869	58,586	65,090
65410 (Intra Dst Computr Eqpmnt Chrgs)	13,934	14,094	17,353	17,649	21,469
Intra-District Charges Total	\$ 75,061	\$ 70,865	\$ 89,547	\$ 91,904	\$ 103,909
Total	\$ 1,186,066	\$ 643,926	\$ 713,176	\$ 640,949	\$ 562,774

Project Detail Pages

Project

Encampment Cleanup Program (26-26771027)

Managing Division

Watersheds Operations & Maint Division

Managing Department Name

Offc of Watershed O&M Division

Board Ends Policy

Water resources stewardship protects and enhances ecosystem health.

Fund

Safe, Clean Water

Project Type

Operations

Department

251

Ends Code

E4.4.003

Board Ends Goal

Prevent and address pollution of local streams, reservoirs, and the Bay, equitably across all communities. Protect waterbodies from pollution and degradation.

Project Description

This project supports Valley Water’s ongoing coordination with local cities and agencies to clean up trash from encampments near waterways or on Valley Water property. Such encampments contribute to contamination of waterways and damage to Valley Water facilities. This is a cooperative effort partnering with local municipalities and other agencies for services related to encampment cleanups and to help provide alternatives to homelessness. This project will also provide funding for local municipalities’ services supporting staff safety as they work around encampments and to discourage re-encampments along waterways.

Safe, Clean Water Key Performance Indicators:

1. Manage 300 acres annually to cleanup encampments to reduce the amount of trash, debris, and hazardous pollutants entering streams.
2. Provide up to \$500,000 per year in cost-share with local agencies for services related to encampment cleanups, including services supporting staff safety, discouraging re-encampments along waterways or addressing the homelessness crisis with the goal of reducing the need for encampment cleanups.

Project Goal

The goal of this project is to reduce the accumulation of trash and other pollutants in local waterways to decrease flood risk and environmental damage to riparian areas. Create lasting solutions to reduce homeless encampments near waterways by utilizing coordination efforts with multiple agencies.

	Budgetary Basis Actuals 2022-2023		Budgetary Basis Actuals 2023-2024		Adopted Budget 2024-2025		Proposed Budget 2025-2026		Planned Budget 2026-2027	
Salaries & Benefits	\$	769,757	\$	945,186	\$	1,071,939	\$	820,320	\$	882,790
Services & Supplies		1,001,371		1,971,779		1,023,000		1,621,500		1,621,500
Intra-District		658,943		668,695		702,281		478,292		538,528
Total	\$	2,430,071	\$	3,585,660	\$	2,797,220	\$	2,920,112	\$	3,042,818

Project Detail Pages

Project by Account Detail

Encampment Cleanup Program (26-26771027)

	Budgetary Basis Actuals 2022-2023	Budgetary Basis Actuals 2023-2024	Adopted Budget 2024-2025	Proposed Budget 2025-2026	Planned Budget 2026-2027
Salaries & Benefits					
51110 (Salaries-Permanent Employees)	380,321	472,090	541,559	409,166	435,141
51150 (Salaries-Overtime)	6,371	5,935	6,592	6,958	7,167
51580 (Salaries-Earned Comp Time)	1,607	-	-	-	-
55130 (Salaries-PaidVac/SL/PL/H)	81,911	106,011	100,193	77,319	82,427
55140 (Employee Benefits)	299,547	361,150	423,594	326,878	358,055
Salaries & Benefits Total	\$ 769,757	\$ 945,186	\$ 1,071,939	\$ 820,320	\$ 882,790
Services & Supplies					
62210 (Repair & Maint-Vehicles)	1,359	33	-	-	-
63130 (Utilities-Disposal)	25,115	88,938	25,000	40,000	40,000
64160 (Temporary Staff & Labor Servic)	-	-	12,500	270,000	270,000
64170 (Security & Protective Services)	-	560	-	-	-
64240 (Lease & Rental-Equipment)	10,699	106,181	7,500	92,500	92,500
66110 (Office Supplies)	253	-	-	-	-
66170 (Cafeteria Supplies)	141	130	-	-	-
66210 (Chemicals)	798	667	-	-	-
66220 (Fuel/Fuel Taxes)	163	451	-	-	-
66240 (Safety Supplies/Minor Equipmnt)	10,983	11,683	5,000	5,000	5,000
66250 (Small Tools)	3,428	3,310	4,000	3,000	3,000
66290 (Other Operating Supplies)	8,814	17,160	5,000	10,000	10,000
66310 (General Construction Materials)	11,507	9,266	5,000	11,000	11,000
67830 (Agreements-Supplemental Srvcs)	928,110	1,730,851	959,000	1,190,000	1,190,000
67920 (District Licenses & Permits)	-	50	-	-	-
67990 (Expenditures-Other)	-	2,500	-	-	-
Services & Supplies Total	\$ 1,001,371	\$ 1,971,779	\$ 1,023,000	\$ 1,621,500	\$ 1,621,500
Intra-District Charges					
65110 (Intra Dst Vehicle Chrgs-Assgnd)	231,397	144,086	76,827	-	-
65120 (Intra Dst Vehicle Chrgs-Pooled)	1,782	1,470	2,660	1,982	2,086
65250 (Intra Dst Risk Fund Charges)	30,426	49,570	54,156	48,241	45,733
65310 (Indirect Overhead - Full Cost)	311,863	391,835	444,079	328,969	369,000
65410 (Intra Dst Computr Eqpmnt Chrgs)	83,475	81,735	124,559	99,100	121,709
Intra-District Charges Total	\$ 658,943	\$ 668,695	\$ 702,281	\$ 478,292	\$ 538,528
Total	\$ 2,430,071	\$ 3,585,660	\$ 2,797,220	\$ 2,920,112	\$ 3,042,818

Project Detail Pages

Project

Stream Capacity Vegetation Con (26-26771067)

Managing Division

Watersheds Operations & Maint Division

Managing Department Name

Vegetation Field Operations

Board Ends Policy

Natural flood protection is provided to reduce risk and improve health and safety for residents, businesses, and visitors, now and into the future.

Fund

Safe, Clean Water

Project Type

Operations

Department

295

Ends Code

E3.1.002

Board Ends Goal

Maintain flood protection facilities to design levels of protection.

Project Description

This on-going project provides for the management and control of an average of 619 acres of in stream vegetation to provide channel design flood conveyance during winter storms. Key work items in this project include a variety of integrated vegetation control methods including mechanical mowing, hand removal and the application of aquatic herbicides to manage and control in stream vegetation. This project is established to track the costs and accomplishments of in stream vegetation management activities. Work under this project is identified in and funded by Safe Clean Water Priority F 1.1 "Maintain 90 percent of improved channels at design capacity. "Work under this project consists of controlling in-stream vegetation at appropriate intervals and undertaking biological pre-construction surveys before carrying out in-stream vegetation control activities. Work is performed in all five watersheds.

Project Goal

This on-going project's primary goals are the maintenance of the channel design capacity and compliance with regulatory documents such as Operations and Maintenance manuals for modified streams throughout Santa Clara County. It also addresses restoring unmodified stream to their historical flow capacity as funding allows. A related goal is to satisfy commitments to voters as outlined in Safe Clean Water, Priority F 1.1 for in stream vegetation management on predetermined sections of creeks in all five watersheds.

	Budgetary Basis Actuals 2022-2023		Budgetary Basis Actuals 2023-2024		Adopted Budget 2024-2025		Proposed Budget 2025-2026		Planned Budget 2026-2027	
Salaries & Benefits	\$	983,358	\$	1,337,687	\$	1,366,907	\$	1,514,510	\$	1,600,300
Services & Supplies		534,420		882,550		1,397,000		2,644,000		2,644,000
Intra-District		664,001		828,182		914,204		992,644		1,129,241
Total	\$	2,181,780	\$	3,048,419	\$	3,678,111	\$	5,151,154	\$	5,373,541

Project Detail Pages

Project by Account Detail

Stream Capacity Vegetation Con (26-26771067)

	Budgetary Basis Actuals 2022-2023		Budgetary Basis Actuals 2023-2024		Adopted Budget 2024-2025		Proposed Budget 2025-2026		Planned Budget 2026-2027	
Salaries & Benefits										
51110 (Salaries-Permanent Employees)		477,647		604,231		663,798		703,785		732,510
51150 (Salaries-Overtime)		31,374		67,760		49,939		80,380		84,206
51580 (Salaries-Earned Comp Time)		9,058		37,884		-		-		-
55130 (Salaries-PaidVac/SL/PL/H)		100,138		144,021		131,194		136,737		142,591
55140 (Employee Benefits)		365,142		483,792		521,975		593,609		640,993
Salaries & Benefits Total	\$	983,358	\$	1,337,687	\$	1,366,907	\$	1,514,510	\$	1,600,300
Services & Supplies										
61630 (Environmental Consulting Servi)		-		-		12,000		15,000		15,000
61940 (Training & Instruction Service)		40		-		-		-		-
62130 (Landscape & Vegetation Service)		15,000		60,444		25,000		25,000		25,000
62210 (Repair & Maint-Vehicles)		426		-		-		-		-
63130 (Utilities-Disposal)		29,999		41,209		20,000		40,000		40,000
64160 (Temporary Staff & Labor Servic)		-		-		1,000		76,000		76,000
64170 (Security & Protective Services)		525		4,480		10,000		10,000		10,000
64240 (Lease & Rental-Equipment)		3,554		11,693		20,000		20,000		20,000
64310 (Student Interns Services)		270		24,357		-		-		-
66110 (Office Supplies)		151		-		-		-		-
66120 (Books, Publications & Videos)		-		171		-		-		-
66210 (Chemicals)		1,887		48,974		200,000		200,000		200,000
66240 (Safety Supplies/Minor Equipmnt)		-		-		1,000		1,000		1,000
66250 (Small Tools)		-		528		-		-		-
66310 (General Construction Materials)		7,154		2,013		2,000		2,000		2,000
66320 (Landscape & Vegetation Materia)		-		-		2,000		2,000		2,000
67420 (Conference & Seminar Fees)		1,800		325		-		-		-
67540 (Travel-Lodging)		-		882		-		-		-
67550 (Travel-Meals & Misc)		25		-		-		-		-
67830 (Agreements-Supplemental Srvcs)		467,366		678,217		1,101,000		2,250,000		2,250,000
67920 (District Licenses & Permits)		6,223		9,256		3,000		3,000		3,000
Services & Supplies Total	\$	534,420	\$	882,550	\$	1,397,000	\$	2,644,000	\$	2,644,000
Intra-District Charges										
65110 (Intra Dst Vehicle Chrgs-Assgnd)		123,546		124,564		147,979		170,092		222,759
65120 (Intra Dst Vehicle Chrgs-Pooled)		2,166		2,368		2,857		3,276		3,443
65250 (Intra Dst Risk Fund Charges)		38,212		63,444		66,380		82,976		76,987
65310 (Indirect Overhead - Full Cost)		391,670		501,512		544,315		565,843		621,168
65410 (Intra Dst Computr Eqpmnt Chrgs)		108,407		136,293		152,674		170,457		204,883
Intra-District Charges Total	\$	664,001	\$	828,182	\$	914,204	\$	992,644	\$	1,129,241
Total										
Total	\$	2,181,780	\$	3,048,419	\$	3,678,111	\$	5,151,154	\$	5,373,541

Project Detail Pages

Project

Water Operations Planning (61-91041012)

Managing Division

Raw Water Division

Managing Department Name

Raw Water Operations

Board Ends Policy

Valley Water provides a reliable, safe, and affordable water supply for current and future generations in all communities served

Fund

Water Enterprise

Project Type

Operations

Department

455

Ends Code

E2.2.004

Board Ends Goal

Protect and sustain the county's existing, diverse water supplies.

Project Description

This program provides for ongoing conjunctive management of the water supplies of Valley Water. Water supply deliveries, distribution operations, water supply reserves management, and surplus and shortage contingency plans are developed and coordinated through this program. Planning includes forecasting and analyzing water supply conditions, developing water supply operations strategies, and coordinating schedules for imported and local water utilization in treatment plants and recharge facilities, in a cost-effective manner, consistent with institutional requirements, facility limitations, and multiple program objectives. Operational and water supply management decisions reflect immediate needs, the shortage contingency plan, and reserves management to provide water supply reliability for the ensuing one to three years. Water supplies are managed conjunctively, so that water is stored or exchanged during wet periods for subsequent availability and use in dry periods. To provide additional water supply reliability, the system is managed such that surface water redundancy is maintained whenever possible. This project is funded in the Water Utility Enterprise Fund because Water Operations Planning activities support the water supply operations of Valley Water.

Project Goal

The goal of this project is to ensure that local and imported water supplies are managed effectively to provide reliable supply to the water treatment plants, sustain the groundwater basins, effectively utilize the surface water rights, maintain clean safe water in our creeks, and support healthy creek ecosystems.

	Budgetary Basis Actuals 2022-2023		Budgetary Basis Actuals 2023-2024		Adopted Budget 2024-2025		Proposed Budget 2025-2026		Planned Budget 2026-2027	
Salaries & Benefits	\$	356,775	\$	378,272	\$	426,373	\$	385,943	\$	386,692
Services & Supplies		-		20,782		39,500		40,800		40,800
Intra-District		210,062		230,431		260,965		235,452		247,034
Total	\$	566,837	\$	629,486	\$	726,838	\$	662,195	\$	674,527

Project Detail Pages

Project by Account Detail

Water Operations Planning (61-91041012)

	Budgetary Basis Actuals 2022-2023		Budgetary Basis Actuals 2023-2024		Adopted Budget 2024-2025		Proposed Budget 2025-2026		Planned Budget 2026-2027	
Salaries & Benefits										
51110 (Salaries-Permanent Employees)		184,376		197,780		224,651		199,921		197,656
52110 (Compensated Absences Accrual)		1,645		(28)		-		-		-
55130 (Salaries-PaidVac/SL/PL/H)		44,365		46,737		46,062		41,505		41,004
55140 (Employee Benefits)		126,390		133,783		155,660		144,516		148,033
Salaries & Benefits Total	\$	356,775	\$	378,272	\$	426,373	\$	385,943	\$	386,692
Services & Supplies										
64310 (Student Interns Services)		-		20,725		35,500		36,600		36,600
66110 (Office Supplies)		-		57		3,000		3,100		3,100
66240 (Safety Supplies/Minor Equipmnt)		-		-		500		600		600
67520 (Travel-Mileage Reimbursements)		-		-		500		500		500
Services & Supplies Total	\$	-	\$	20,782	\$	39,500	\$	40,800	\$	40,800
Intra-District Charges										
65110 (Intra Dst Vehicle Chrgs-Assgnd)		3,466		1,999		1,940		2,078		2,708
65120 (Intra Dst Vehicle Chrgs-Pooled)		624		586		676		646		656
65250 (Intra Dst Risk Fund Charges)		14,750		20,767		22,465		23,571		20,774
65310 (Indirect Overhead - Full Cost)		151,188		164,158		184,214		160,737		167,612
65410 (Intra Dst Computr Eqpmnt Chrgs)		40,033		42,922		51,670		48,421		55,284
Intra-District Charges Total	\$	210,062	\$	230,431	\$	260,965	\$	235,452	\$	247,034
Total	\$	566,837	\$	629,486	\$	726,838	\$	662,195	\$	674,527

Project Detail Pages

Project

Groundwater Management Program (61-91041018)

Managing Division

Raw Water Division

Managing Department Name

Groundwater Management

Board Ends Policy

Valley Water provides a reliable, safe, and affordable water supply for current and future generations in all communities served

Fund

Water Enterprise

Project Type

Operations

Department

465

Ends Code

E2.2.001

Board Ends Goal

Protect and sustain the county's existing, diverse water supplies.

Project Description

Through this project, Valley Water helps sustain groundwater resources by maintaining and implementing a comprehensive Groundwater Management Plan (GWMP). This includes monitoring groundwater levels, groundwater quality, land subsidence, and recharge water quality, and the maintenance of related networks. Using collected data and analytical tools, Valley Water evaluates and forecasts groundwater conditions, supports water supply operations and long-term planning, and identifies strategies or actions to ensure continued sustainability. This project includes continued compliance with California Water Code sustainable groundwater management requirements, including updates to Valley Water's GWMP (Valley Water's approved plan under the Sustainable Groundwater Management Act) and required reporting to the Department of Water Resources (DWR). Through this project, Valley Water also engages on proposed projects, land use, legislation, and policy to ensure groundwater resources are protected, and coordinates with stakeholders and other agencies. Related data and analysis are presented in various reports, including Valley Water's Annual Groundwater Report, Protection and Augmentation of Water Supply Report, monthly Water Tracker reports, and monthly Groundwater Condition reports.

Project Goal

To provide accurate and timely information on current and forecasted groundwater conditions; to comply with California Water Code sustainable groundwater management requirements; and to implement sustainable groundwater management programs in accordance with Board Water Supply Objective 2.2.1: "Manage groundwater to ensure sustainable supplies and avoid land subsidence" and Water Supply Objective 2.2.2: "Aggressively protect groundwater from the threat of contamination."

	Budgetary Basis Actuals 2022-2023		Budgetary Basis Actuals 2023-2024		Adopted Budget 2024-2025		Proposed Budget 2025-2026		Planned Budget 2026-2027	
Salaries & Benefits	\$	3,375,237	\$	3,481,317	\$	3,600,765	\$	3,881,336	\$	4,099,901
Services & Supplies		305,663		217,906		313,700		459,700		363,700
Intra-District		1,961,017		2,179,162		2,208,074		2,386,745		2,639,557
Total	\$	5,641,917	\$	5,878,385	\$	6,122,538	\$	6,727,781	\$	7,103,157

Project Detail Pages

Project by Account Detail

Groundwater Management Program (61-91041018)

	Budgetary Basis Actuals 2022-2023	Budgetary Basis Actuals 2023-2024	Adopted Budget 2024-2025	Proposed Budget 2025-2026	Planned Budget 2026-2027
Salaries & Benefits					
51110 (Salaries-Permanent Employees)	1,759,386	1,857,285	1,892,511	2,018,894	2,102,984
51150 (Salaries-Overtime)	-	110	-	-	-
51580 (Salaries-Earned Comp Time)	-	507	-	-	-
52110 (Compensated Absences Accrual)	15,703	(260)	-	-	-
55130 (Salaries-PaidVac/SL/PL/H)	409,864	355,456	370,272	387,174	405,554
55140 (Employee Benefits)	1,190,285	1,268,218	1,337,981	1,475,268	1,591,362
Salaries & Benefits Total	\$ 3,375,237	\$ 3,481,317	\$ 3,600,765	\$ 3,881,336	\$ 4,099,901

Services & Supplies

61190 (Other Financial Services)	-	8,300	-	-	-
61320 (Software License Agreements)	31,581	24,910	35,000	35,000	35,000
61330 (Software Maintenance Agreement)	3,000	14,299	5,000	5,000	5,000
61410 (Legal Services-General)	1,173	-	15,000	15,000	15,000
61690 (Other Technical Services)	89,233	80,972	90,000	90,000	90,000
61940 (Training & Instruction Service)	2,500	-	-	-	-
61990 (Other Professional Services)	43,088	11,700	70,000	216,000	120,000
62180 (Repair & Maintenance-Building)	11,740	-	-	-	-
62210 (Repair & Maint-Vehicles)	4,426	5,008	-	-	-
62290 (Repair & Maint-Other Equipment)	-	53	-	-	-
63130 (Utilities-Disposal)	60	-	-	-	-
64110 (Postage & Delivery Service)	844	-	-	-	-
64120 (Printing & Binding Service)	66	170	-	-	-
64160 (Temporary Staff & Labor Service)	-	905	-	-	-
64170 (Security & Protective Services)	-	1,505	5,000	5,000	5,000
64190 (Other Business Support Service)	-	-	1,000	1,000	1,000
64310 (Student Interns Services)	47,918	53,753	60,000	60,000	60,000
66110 (Office Supplies)	64	185	300	300	300
66250 (Small Tools)	1,862	2,744	-	-	-
66260 (Equip Repair & Replacement Par)	409	1,880	2,000	2,000	2,000
66270 (Uniform Program)	-	-	400	400	400
66280 (Specialized / Technical Tools)	60,706	7,319	25,000	25,000	25,000
66290 (Other Operating Supplies)	1,405	1,714	-	-	-
66310 (General Construction Materials)	109	-	-	-	-
66410 (Minor Office Equipment)	-	10	-	-	-
67520 (Travel-Mileage Reimbursements)	91	-	-	-	-
67530 (Travel-Public Transportation)	7	-	-	-	-
67550 (Travel-Meals & Misc)	18	-	-	-	-

Project Detail Pages

Project by Account Detail

Groundwater Management Program (61-91041018)

	Budgetary Basis Actuals 2022-2023		Budgetary Basis Actuals 2023-2024		Adopted Budget 2024-2025		Proposed Budget 2025-2026		Planned Budget 2026-2027	
67830 (Agreements-Supplemental Svcs)	4,742		2,159		5,000		5,000		5,000	
67920 (District Licenses & Permits)	50		-		-		-		-	
67990 (Expenditures-Other)	571		320		-		-		-	
Services & Supplies Total	\$	305,663	\$	217,906	\$	313,700	\$	459,700	\$	363,700
Intra-District Charges										
65110 (Intra Dst Vehicle Chrgs-Assgnd)	15,263		23,032		25,023		29,069		39,137	
65120 (Intra Dst Vehicle Chrgs-Pooled)	5,822		5,885		6,663		7,481		7,860	
65250 (Intra Dst Risk Fund Charges)	140,751		195,015		189,251		238,028		221,024	
65310 (Indirect Overhead - Full Cost)	1,442,697		1,541,547		1,551,859		1,623,191		1,783,331	
65410 (Intra Dst Computr Eqpmnt Chrgs)	356,484		413,684		435,278		488,976		588,205	
Intra-District Charges Total	\$	1,961,017	\$	2,179,162	\$	2,208,074	\$	2,386,745	\$	2,639,557
Total	\$	5,641,917	\$	5,878,385	\$	6,122,538	\$	6,727,781	\$	7,103,157

Project Detail Pages

Project

Dam Safety Program (61-91081007)

Managing Division

Dam Safety and Capital Delivery Division

Managing Department Name

Dam Safety Program & Project Delivery

Board Ends Policy

Valley Water provides a reliable, safe, and affordable water supply for current and future generations in all communities served

Fund

Water Enterprise

Project Type

Operations

Department

595

Ends Code

E2.3.001

Board Ends Goal

Protect and maintain existing water infrastructure

Project Description

This project provides funds for all activities required to carry out the Districts Dam Safety Program. The 12 dams under this Job Number (Almaden, Anderson, Calero, Chesbro, Coyote, Coyote Perc, Guadalupe, Lenihan, Rinconada Treated Water Reservoir, Stevens Creek, Uvas, and Vasona) are all under the jurisdiction of the State Division of Safety of Dams (DSOD): Anderson Dam is also under the jurisdiction of the Federal Energy Regulatory Commission (FERC). Dam Safety Program activities under this job number include surveillance and monitoring, special studies, and emergency preparedness and response. The dam maintenance component of the Dam Safety Program is budgeted separately under Dams & Reservoirs General Maintenance Job Number 91761099. The safety evaluations for Coyote, Uvas and Chesbro Dams are budgeted under CIP Dam Safety Seismic Stability Job Number 91084019.

Project Goal

The program goal is to ensure the safe performance and operational availability of the Districts twelve (12) dams.

	Budgetary Basis Actuals 2022-2023		Budgetary Basis Actuals 2023-2024		Adopted Budget 2024-2025		Proposed Budget 2025-2026		Planned Budget 2026-2027	
Salaries & Benefits	\$	953,681	\$	890,776	\$	774,414	\$	893,412	\$	840,456
Services & Supplies		597,997		481,344		674,000		1,514,000		764,000
Intra-District		589,270		578,992		486,300		562,905		557,140
Total	\$	2,140,948	\$	1,951,111	\$	1,934,714	\$	2,970,317	\$	2,161,596

Project Detail Pages

Project by Account Detail

Dam Safety Program (61-91081007)

	Budgetary Basis Actuals 2022-2023	Budgetary Basis Actuals 2023-2024	Adopted Budget 2024-2025	Proposed Budget 2025-2026	Planned Budget 2026-2027
Salaries & Benefits					
51110 (Salaries-Permanent Employees)	496,551	462,267	410,367	470,218	436,092
51150 (Salaries-Overtime)	821	2,936	-	-	-
52110 (Compensated Absences Accrual)	4,431	(65)	-	-	-
55130 (Salaries-PaidVac/SL/PL/H)	108,968	108,386	79,602	93,003	86,206
55140 (Employee Benefits)	342,909	317,252	284,446	330,191	318,157
Salaries & Benefits Total	\$ 953,681	\$ 890,776	\$ 774,414	\$ 893,412	\$ 840,456
Services & Supplies					
61230 (Geotechnical Engineering Servi)	-	11,867	-	750,000	-
61320 (Software License Agreements)	-	-	1,000	1,000	1,000
61330 (Software Maintenance Agreement)	-	-	20,000	20,000	20,000
61690 (Other Technical Services)	149,250	-	-	-	-
61940 (Training & Instruction Service)	99	-	-	-	-
61990 (Other Professional Services)	-	-	68,000	158,000	158,000
63290 (Communications-Other)	-	48	30,000	30,000	30,000
64110 (Postage & Delivery Service)	283	17	-	-	-
64120 (Printing & Binding Service)	-	1,780	-	-	-
64160 (Temporary Staff & Labor Servic)	14,499	13,242	-	-	-
64310 (Student Interns Services)	-	342	50,000	50,000	50,000
66110 (Office Supplies)	-	179	-	-	-
66280 (Specialized / Technical Tools)	1,446	-	-	-	-
66290 (Other Operating Supplies)	5,989	7,098	-	-	-
67420 (Conference & Seminar Fees)	-	1,090	-	-	-
67440 (Professional Development Reimb)	360	180	-	-	-
67520 (Travel-Mileage Reimbursements)	744	11	5,000	5,000	5,000
67530 (Travel-Public Transportation)	7	457	-	-	-
67540 (Travel-Lodging)	-	795	-	-	-
67550 (Travel-Meals & Misc)	-	223	-	-	-
67920 (District Licenses & Permits)	425,320	444,013	500,000	500,000	500,000
Services & Supplies Total	\$ 597,997	\$ 481,344	\$ 674,000	\$ 1,514,000	\$ 764,000
Intra-District Charges					
65110 (Intra Dst Vehicle Chrgs-Assgnd)	17,809	13,701	12,922	13,817	17,869
65120 (Intra Dst Vehicle Chrgs-Pooled)	1,904	1,766	1,456	1,707	1,657
65250 (Intra Dst Risk Fund Charges)	39,724	48,538	41,037	55,439	45,833
65310 (Indirect Overhead - Full Cost)	407,172	383,681	336,501	378,055	369,806
65410 (Intra Dst Computr Eqpmnt Chrgs)	122,660	131,306	94,384	113,887	121,975
Intra-District Charges Total	\$ 589,270	\$ 578,992	\$ 486,300	\$ 562,905	\$ 557,140
Total	\$ 2,140,948	\$ 1,951,111	\$ 1,934,714	\$ 2,970,317	\$ 2,161,596

Project Detail Pages

Project

Recycled & Purified Water Prog (61-91101004)

Managing Division

Water Supply Division

Managing Department Name

Recycled & Purified Water Prog

Board Ends Policy

Valley Water provides a reliable, safe, and affordable water supply for current and future generations in all communities served

Fund

Water Enterprise

Project Type

Operations

Department

410

Ends Code

E2.4.003

Board Ends Goal

Increase regional self-reliance through water conservation and reuse.

Project Description

The Recycled and Purified Water (R&PW) Unit supports expansion and development of recycled and purified water in Santa Clara County by collaborating, negotiating, and executing long-term agreements with various project partners.

In addition, the Unit is responsible for evaluating and implementing planning and technical studies in support of expansion efforts such as the Reverse Osmosis (RO) Concentrate Management plan, implementation of Countywide Water Reuse Master Plan (CoRe Plan), and running evaluation studies and technical projects to test efficacy of treatment systems for water purification and RO Concentrate (ROC) management, assessing feasibility of Desalination projects and Urban Stormwater evaluation.

The R&PW Unit also supports the implementation of direct potable reuse (DPR) projects by evaluating feasible projects for the county and direct participation in the regulatory and legislative processes shaping project requirements and funding.

The R&PW Unit also implements and manages the cost-sharing reimbursement processes known as GP5 to provide funding to other agencies (that get on average 85% their water supply from sources other than Valley Water) to fund water conservation, recycled or purified water, wastewater treatment plant upgrades, etc.

Staff will be spending time implementing the water quality demonstration piloting and testing plan for potable reuse; selecting and implementing projects identified in the RO Concentrate Management Plan to support obtaining discharge permit(s) for upcoming purified water projects; preparing elements for implementation of indirect and direct potable reuse project(s) including the first phase

Project Goal

- Development and implementation of potable reuse projects in the County.
- Expansion of recycled water in the County including South County.
- Expansion of the body of knowledge in support of permitting of purified water projects.
- Evaluation and assessment of Desalination of brackish and sea water as a potential local water source for the County.

	Budgetary Basis Actuals 2022-2023		Budgetary Basis Actuals 2023-2024		Adopted Budget 2024-2025		Proposed Budget 2025-2026		Planned Budget 2026-2027	
Salaries & Benefits	\$	1,678,783	\$	1,773,230	\$	1,727,915	\$	1,714,629	\$	1,764,256
Services & Supplies		2,422,277		892,171		2,604,500		2,596,000		2,596,000
Intra-District		999,205		1,097,750		1,043,737		1,037,400		1,114,707
Total	\$	5,100,265	\$	3,763,151	\$	5,376,152	\$	5,348,029	\$	5,474,963

Project Detail Pages

Project by Account Detail

Recycled & Purified Water Prog (61-91101004)

	Budgetary Basis Actuals 2022-2023	Budgetary Basis Actuals 2023-2024	Adopted Budget 2024-2025	Proposed Budget 2025-2026	Planned Budget 2026-2027
Salaries & Benefits					
51110 (Salaries-Permanent Employees)	880,126	946,497	903,097	886,623	899,216
51150 (Salaries-Overtime)	2,270	2,690	-	-	-
51580 (Salaries-Earned Comp Time)	-	316	-	-	-
52110 (Compensated Absences Accrual)	7,855	(132)	-	-	-
55130 (Salaries-PaidVac/SL/PL/H)	166,535	178,519	176,739	176,865	179,284
55140 (Employee Benefits)	621,996	645,339	648,080	651,141	685,756
Salaries & Benefits Total	\$ 1,678,783	\$ 1,773,230	\$ 1,727,915	\$ 1,714,629	\$ 1,764,256

Services & Supplies

61120 (Auditing Services)	-	5,000	7,000	7,000	7,000
61190 (Other Financial Services)	-	20,000	-	-	-
61210 (Civil Engineering Services)	-	-	350,000	350,000	350,000
61230 (Geotechnical Engineering Servi)	-	35,420	-	250,000	250,000
61290 (Other Engineering Services)	301,137	40,000	500,000	350,000	350,000
61320 (Software License Agreements)	11,950	13,413	10,000	10,000	10,000
61630 (Environmental Consulting Servi)	339,873	15,441	50,000	150,000	150,000
61690 (Other Technical Services)	229,644	303,324	500,000	450,000	450,000
61940 (Training & Instruction Service)	30,000	-	25,000	25,000	25,000
61990 (Other Professional Services)	29,641	5,000	100,000	250,000	250,000
62290 (Repair & Maint-Other Equipment)	5,008	45	-	-	-
64110 (Postage & Delivery Service)	1,297	888	500	500	500
64120 (Printing & Binding Service)	300	90	45,000	45,000	45,000
64150 (Recruitmnt/Publicatn Advrtsing)	-	-	5,000	5,000	5,000
64160 (Temporary Staff & Labor Servic)	167,663	251,480	185,000	260,000	260,000
64180 (Advertising-Prequalified List)	35,938	37,402	100,000	100,000	100,000
64190 (Other Business Support Service)	252	252	-	-	-
64240 (Lease & Rental-Equipment)	4,454	-	5,000	25,000	25,000
64310 (Student Interns Services)	132,397	113,270	175,000	150,000	150,000
66110 (Office Supplies)	1,220	549	3,000	3,000	3,000
66130 (Computer Supplies)	-	-	4,000	4,000	4,000
66150 (Food & Beverage Catering)	2,380	1,333	10,000	10,000	10,000
66210 (Chemicals)	3,092	-	5,000	5,000	5,000
66250 (Small Tools)	64	-	-	-	-
66290 (Other Operating Supplies)	22,084	12,137	20,000	20,000	20,000
66310 (General Construction Materials)	3,018	4,307	-	-	-
66340 (Electrical Supplies)	-	147	-	-	-
66350 (Plumbing Supplies)	-	6,068	-	-	-
66390 (Other Construction & Maint. Su)	-	-	25,000	25,000	25,000
66490 (Other Minor Equip. & Furnishin)	-	215	-	-	-

Project Detail Pages

Project by Account Detail

Recycled & Purified Water Prog (61-91101004)

	Budgetary Basis Actuals 2022-2023		Budgetary Basis Actuals 2023-2024		Adopted Budget 2024-2025		Proposed Budget 2025-2026		Planned Budget 2026-2027	
67410 (Professional Memberships)	-		4,000		2,500		2,500		2,500	
67420 (Conference & Seminar Fees)	3,718		6,651		10,000		10,000		10,000	
67520 (Travel-Mileage Reimbursements)	2,352		1,314		6,500		6,500		6,500	
67530 (Travel-Public Transportation)	873		5,478		2,500		2,500		2,500	
67540 (Travel-Lodging)	4,613		7,433		5,500		8,000		8,000	
67550 (Travel-Meals & Misc)	1,177		1,426		3,000		3,000		3,000	
67810 (Agreements-Cost Sharing)	475,000		10		400,000		50,000		50,000	
67890 (Agreements-Other)	612,383		-		40,000		9,000		9,000	
67920 (District Licenses & Permits)	53		-		5,000		5,000		5,000	
67990 (Expenditures-Other)	-		80		-		-		-	
70430 (Equipment-Computers)	-		-		5,000		5,000		5,000	
70490 (Equipment-Other)	697		-		-		-		-	
Services & Supplies Total	\$	2,422,277	\$	892,171	\$	2,604,500	\$	2,596,000	\$	2,596,000
Intra-District Charges										
65110 (Intra Dst Vehicle Chrgs-Assgnd)	9,226		1,657		2,240		2,400		3,196	
65120 (Intra Dst Vehicle Chrgs-Pooled)	3,158		2,733		2,935		2,881		2,957	
65250 (Intra Dst Risk Fund Charges)	70,410		99,382		90,310		104,533		94,508	
65310 (Indirect Overhead - Full Cost)	721,703		785,592		740,540		712,845		762,535	
65410 (Intra Dst Computr Eqpmnt Chrgs)	194,707		208,385		207,712		214,740		251,511	
Intra-District Charges Total	\$	999,205	\$	1,097,750	\$	1,043,737	\$	1,037,400	\$	1,114,707
Total	\$	5,100,265	\$	3,763,151	\$	5,376,152	\$	5,348,029	\$	5,474,963

Project Detail Pages

Project

Water Rights (61-91111001)

Managing Division

Raw Water Division

Managing Department Name

Raw Water Operations

Board Ends Policy

Valley Water provides a reliable, safe, and affordable water supply for current and future generations in all communities served

Fund

Water Enterprise

Project Type

Operations

Department

455

Ends Code

E2.2.004

Board Ends Goal

Protect and sustain the county's existing, diverse water supplies.

Project Description

This project provides the staff time, services, and legal support for the administration and management of Valley Water's local water rights (20 licenses, ten certificates, and one permit), as well as the accounting of Valley Water's water supply operations. Activities contained in this project include collecting data from the hydrologic database, the raw water distribution system, recharge and raw water field facility operations, treated water operations, imported water operations, and untreated surface water data; accounting for the distribution, delivery, and hydrologic data throughout the Valley Water system by source; determining annual appropriations of local water; and preparation of water rights reports for the State Water Resources Control Board, and other activities necessary to protect and maintain Valley Water's water rights. This project is funded in the Water Enterprise Fund because water rights activities support the Valley Water's water supply operations.

Project Goal

The Water Rights Program is necessary for water rights reporting and protection, Senate Bill 88 (SB 88) compliance, cost allocation, as well as environmental, local, and imported water utilization accounting. The Program provides for consistent reporting and accounting of operations data for Valley Water's internal and external reports.

	Budgetary Basis Actuals 2022-2023		Budgetary Basis Actuals 2023-2024		Adopted Budget 2024-2025		Proposed Budget 2025-2026		Planned Budget 2026-2027	
Salaries & Benefits	\$	374,095	\$	369,851	\$	356,240	\$	307,812	\$	328,028
Services & Supplies		39,573		38,828		50,900		51,400		53,200
Intra-District		210,838		213,490		212,165		175,414		196,250
Total	\$	624,506	\$	622,169	\$	619,305	\$	534,625	\$	577,479

Project Detail Pages

Project by Account Detail

Water Rights (61-91111001)

	Budgetary Basis Actuals 2022-2023		Budgetary Basis Actuals 2023-2024		Adopted Budget 2024-2025		Proposed Budget 2025-2026		Planned Budget 2026-2027	
Salaries & Benefits										
51110 (Salaries-Permanent Employees)		183,694		181,590		181,839		148,304		156,245
51150 (Salaries-Overtime)		14,574		18,633		10,950		21,381		22,170
51580 (Salaries-Earned Comp Time)		605		3,052		-		-		-
52110 (Compensated Absences Accrual)		1,639		(26)		-		-		-
55130 (Salaries-PaidVac/SL/PL/H)		46,591		43,538		37,231		30,743		32,357
55140 (Employee Benefits)		126,992		123,065		126,220		107,383		117,255
Salaries & Benefits Total	\$	374,095	\$	369,851	\$	356,240	\$	307,812	\$	328,028
Services & Supplies										
61390 (Other Information System Servi)		6,000		6,500		10,000		10,300		10,300
61410 (Legal Services-General)		1,791		-		3,000		3,100		3,100
61690 (Other Technical Services)		352		-		-		-		-
61940 (Training & Instruction Service)		-		-		1,500		1,600		1,600
64310 (Student Interns Services)		649		865		-		-		-
67530 (Travel-Public Transportation)		-		-		400		400		400
67920 (District Licenses & Permits)		30,781		31,462		36,000		36,000		37,800
Services & Supplies Total	\$	39,573	\$	38,828	\$	50,900	\$	51,400	\$	53,200
Intra-District Charges										
65110 (Intra Dst Vehicle Chrgs-Assgnd)		3,612		1,920		2,322		2,158		2,981
65120 (Intra Dst Vehicle Chrgs-Pooled)		642		563		727		615		650
65250 (Intra Dst Risk Fund Charges)		14,696		19,067		18,184		17,485		16,421
65310 (Indirect Overhead - Full Cost)		150,629		150,720		149,108		119,237		132,496
65410 (Intra Dst Computr Eqpmnt Chrgs)		41,259		41,220		41,823		35,919		43,702
Intra-District Charges Total	\$	210,838	\$	213,490	\$	212,165	\$	175,414	\$	196,250
Total	\$	624,506	\$	622,169	\$	619,305	\$	534,625	\$	577,479

Project Detail Pages

Project

Imported Water Program (61-91131004)

Managing Division

Water Supply Division

Managing Department Name

Imported Water

Board Ends Policy

Valley Water provides a reliable, safe, and affordable water supply for current and future generations in all communities served

Fund

Water Enterprise

Project Type

Operations

Department

425

Ends Code

E2.2.003

Board Ends Goal

Protect and sustain the county's existing, diverse water supplies.

Project Description

This project provides policy oversight, strategic planning and technical support for the development, protection, and management of Valley Water's imported water supplies. Work covered includes developing and maintaining imported water contracts; protecting and promoting Valley Water's rights and benefits under those contracts through effective representation in administrative, regulatory, and legal processes; securing future supply reliability by engaging in new water supply projects, such as the Delta Conveyance Project, that impact the State and federal water systems; and ensuring current supply reliability through water transfers, water banking, and internal coordination on long-term water supply planning. This project also covers the management and minimization of the significant costs associated with Valley Water's imported water supplies.

Project Goal

The goal of the Imported Water Program is to ensure that Valley Water has reliable, high quality, cost-effective sources of imported water sufficient to meet its current and future needs, consistent with its water supply planning efforts and Board policies.

	Budgetary Basis Actuals 2022-2023		Budgetary Basis Actuals 2023-2024		Adopted Budget 2024-2025		Proposed Budget 2025-2026		Planned Budget 2026-2027	
Salaries & Benefits	\$	2,710,871	\$	2,694,476	\$	3,035,665	\$	2,926,570	\$	3,101,841
Services & Supplies		201,904		196,944		1,212,045		1,674,305		1,746,779
Intra-District		1,662,437		1,733,014		1,881,878		1,783,082		1,976,358
Total	\$	4,575,212	\$	4,624,434	\$	6,129,588	\$	6,383,957	\$	6,824,978

Project Detail Pages

Project by Account Detail

Imported Water Program (61-91131004)

	Budgetary Basis Actuals 2022-2023		Budgetary Basis Actuals 2023-2024		Adopted Budget 2024-2025		Proposed Budget 2025-2026		Planned Budget 2026-2027	
Salaries & Benefits										
51110 (Salaries-Permanent Employees)		1,481,867		1,466,301		1,613,240		1,525,739		1,596,806
51150 (Salaries-Overtime)		82		-		6,335		6,676		6,982
51580 (Salaries-Earned Comp Time)		260		-		-		-		-
52110 (Compensated Absences Accrual)		13,226		(203)		-		-		-
55130 (Salaries-PaidVac/SL/PL/H)		273,026		270,399		305,995		287,917		301,192
55140 (Employee Benefits)		942,409		957,979		1,110,094		1,106,238		1,196,861
Salaries & Benefits Total	\$	2,710,871	\$	2,694,476	\$	3,035,665	\$	2,926,570	\$	3,101,841
Services & Supplies										
61410 (Legal Services-General)		33,320		15,767		595,000		700,000		700,000
61690 (Other Technical Services)		90,479		25,000		475,000		800,000		800,000
61990 (Other Professional Services)		-		25,000		-		-		-
64110 (Postage & Delivery Service)		8		8		100		100		100
64120 (Printing & Binding Service)		-		-		100		100		100
64150 (Recruitmnt/Publicatn Advrtsing)		-		-		300		-		-
64190 (Other Business Support Service)		313		210		-		-		-
66110 (Office Supplies)		685		44		1,500		1,500		1,500
66120 (Books, Publications & Videos)		1,493		2,013		1,500		2,000		2,000
66150 (Food & Beverage Catering)		195		-		5,000		500		500
66340 (Electrical Supplies)		-		2		-		-		-
67420 (Conference & Seminar Fees)		9,891		8,279		10,000		10,000		-
67520 (Travel-Mileage Reimbursements)		8,026		17,615		13,000		20,000		20,000
67530 (Travel-Public Transportation)		1,283		3,929		3,000		5,000		5,000
67540 (Travel-Lodging)		4,251		14,035		10,000		15,000		15,000
67550 (Travel-Meals & Misc)		1,834		5,042		4,000		5,000		5,000
67810 (Agreements-Cost Sharing)		50,000		80,000		93,045		114,605		197,079
67920 (District Licenses & Permits)		50		-		500		500		500
70490 (Equipment-Other)		185		-		-		-		-
Services & Supplies Total	\$	201,904	\$	196,944	\$	1,212,045	\$	1,674,305	\$	1,746,779
Intra-District Charges										
65110 (Intra Dst Vehicle Chrgs-Assgnd)		24,311		20,826		21,443		1,671		2,244
65120 (Intra Dst Vehicle Chrgs-Pooled)		4,530		4,367		5,209		5,299		5,571
65250 (Intra Dst Risk Fund Charges)		118,549		153,962		161,324		179,885		167,824
65310 (Indirect Overhead - Full Cost)		1,215,131		1,217,030		1,322,857		1,226,694		1,354,092
65410 (Intra Dst Computr Eqpmnt Chrgs)		299,916		336,829		371,045		369,534		446,627
Intra-District Charges Total	\$	1,662,437	\$	1,733,014	\$	1,881,878	\$	1,783,082	\$	1,976,358
Total										
Total	\$	4,575,212	\$	4,624,434	\$	6,129,588	\$	6,383,957	\$	6,824,978

Project Detail Pages

Project

IW San Felipe Division Delvrs (61-91131006)

Managing Division

Water Supply Division

Managing Department Name

Imported Water

Board Ends Policy

Valley Water provides a reliable, safe, and affordable water supply for current and future generations in all communities served

Fund

Water Enterprise

Project Type

Operations

Department

425

Ends Code

E2.2.003

Board Ends Goal

Protect and sustain the county's existing, diverse water supplies.

Project Description

This project provides for the proper tracking and allocation of costs for imported water delivered through the San Felipe Division. It includes funds for the annual purchase of water under Valley Water's Central Valley Project (CVP) contract and purchase of other water delivered through the San Felipe Division. All services and supplies specifically attributable to water deliveries through the San Felipe Division are included in this project. Labor related to IW - San Felipe Division Deliveries, including labor to achieve milestones, is budgeted in the Imported Water Program (91131004) because most activities necessary to ensure reliable San Felipe Division deliveries and minimize costs are common to all imported water supplies.

VW contracts with Reclamation for up to 152,500 acre-feet annually from the CVP. The amount of water received from the CVP each year is determined by a number of factors, including annual rainfall and snowpack, and reservoir storage from prior years. Amounts budgeted in this project are used to pay per acre-foot rates to Reclamation and the San Luis and Delta-Mendota Water Authority for the delivery of CVP water to VW. These rates include VW's share of capital construction costs for CVP facilities, annual operations, maintenance and replacement costs, and other fees related to environmental mitigation. The project also pays for interest charges related to the San Felipe Division facilities, but does not include related capital or O&M costs, which are paid through other projects.

Project Goal

The goal of this project is to help ensure that imported water deliveries through the San Felipe Division are reliable, cost-effective, high-quality and sufficient to meet Valley Water's current and future needs.

	Budgetary Basis Actuals 2022-2023		Budgetary Basis Actuals 2023-2024		Adopted Budget 2024-2025		Proposed Budget 2025-2026		Planned Budget 2026-2027	
Salaries & Benefits	\$	-	\$	-	\$	-	\$	-	\$	-
Services & Supplies		19,880,889		17,138,756		32,419,137		27,269,976		29,818,394
Intra-District		-		-		-		-		-
Total	\$	19,880,889	\$	17,138,756	\$	32,419,137	\$	27,269,976	\$	29,818,394

Project Detail Pages

Project by Account Detail

IW San Felipe Division Delvrs (61-91131006)

	Budgetary Basis Actuals 2022-2023		Budgetary Basis Actuals 2023-2024		Adopted Budget 2024-2025		Proposed Budget 2025-2026		Planned Budget 2026-2027	
Services & Supplies										
67110 (Purchased Water-Federal)		16,267,385		14,428,959		18,419,237		18,777,909		19,297,714
67190 (Purchased Water-Other)		1,094,389		1,922,158		3,300,000		2,000,000		2,060,000
67810 (Agreements-Cost Sharing)		2,315,452		577,827		10,483,794		6,237,963		8,193,871
67920 (District Licenses & Permits)		203,664		209,811		216,106		254,104		266,809
Services & Supplies Total	\$	19,880,889	\$	17,138,756	\$	32,419,137	\$	27,269,976	\$	29,818,394
Total	\$	19,880,889	\$	17,138,756	\$	32,419,137	\$	27,269,976	\$	29,818,394

Project Detail Pages

Project

IW South Bay Aqueduct Delvrs (61-91131007)

Managing Division

Water Supply Division

Managing Department Name

Imported Water

Board Ends Policy

Valley Water provides a reliable, safe, and affordable water supply for current and future generations in all communities served

Fund

Water Enterprise

Project Type

Operations

Department

425

Ends Code

E2.2.003

Board Ends Goal

Protect and sustain the county's existing, diverse water supplies.

Project Description

This project provides for the proper tracking and allocation of costs for imported water delivered through the South Bay Aqueduct. It includes funds for the purchase of water to be delivered through the South Bay Aqueduct, except for State Water Project purchases. State Water Project purchases are budgeted in State Water Project Costs (91131008) in order to separately track costs that are reimbursable by State Water Project taxes. All other services and supplies specifically attributable to water deliveries through the South Bay Aqueduct, including expenses necessary to administer and protect the State Water Project contract, are included in this project. Labor related to IW-South Bay Aqueduct Deliveries, including labor to achieve milestones, is budgeted in the Imported Water Program (91131004) because most activities necessary to ensure reliable South Bay Aqueduct deliveries and minimize costs are common to all imported water supplies.

Project Goal

The goal of this project is to help ensure that imported water deliveries through the South Bay Aqueduct are reliable, cost-effective, high quality and sufficient to meet Valley Water's current and future needs.

	Budgetary Basis Actuals 2022-2023		Budgetary Basis Actuals 2023-2024		Adopted Budget 2024-2025		Proposed Budget 2025-2026		Planned Budget 2026-2027	
Salaries & Benefits	\$	-	\$	-	\$	-	\$	-	\$	-
Services & Supplies		7,326,053		629,085		4,531,469		7,968,181		8,207,226
Intra-District		-		-		-		-		-
Total	\$	7,326,053	\$	629,085	\$	4,531,469	\$	7,968,181	\$	8,207,226

Project Detail Pages

Project by Account Detail

IW South Bay Aqueduct Delvrs (61-91131007)

	Budgetary Basis Actuals 2022-2023		Budgetary Basis Actuals 2023-2024		Adopted Budget 2024-2025		Proposed Budget 2025-2026		Planned Budget 2026-2027	
Services & Supplies										
64150 (Recruitmnt/Publicatn Advrtsing)	-		-		500		500		515	
67190 (Purchased Water-Other)	6,972,333		108,500		3,300,000		7,000,000		7,210,000	
67810 (Agreements-Cost Sharing)	290,327		457,201		1,160,969		897,681		924,611	
67920 (District Licenses & Permits)	63,393		63,384		70,000		70,000		72,100	
Services & Supplies Total	\$	7,326,053	\$	629,085	\$	4,531,469	\$	7,968,181	\$	8,207,226
Total	\$	7,326,053	\$	629,085	\$	4,531,469	\$	7,968,181	\$	8,207,226

Project Detail Pages

Project

Water Conservation Program (61-91151001)

Managing Division

Water Supply Division

Managing Department Name

Water Supply Planning & Consvr

Board Ends Policy

Valley Water provides a reliable, safe, and affordable water supply for current and future generations in all communities served

Fund

Water Enterprise

Project Type

Operations

Department

445

Ends Code

E2.4.002

Board Ends Goal

Increase regional self-reliance through water conservation and reuse.

Project Description

This project includes various programs and support efforts needed to achieve the long-term water conservation targets identified in Valley Water's adopted 2020 Urban Water Management Plan; the 2012 Water Supply & Infrastructure Master Plan of approximately 100,000 acre-feet/year (using 1992 as the base year) by 2030; and the Water Supply Master Plan 2040 of roughly 110,000 acre-feet/year (using 1992 as the base year) by 2040. The 2021 Water Conservation Strategic Plan provided recommendations regarding participation rates and resource needs to meet those targets. The project also supports the implementation of any short-term conservation goals called on by the Board (i.e., the activated 15% reduction during the current drought) and the implementation of the Board's Ordinance 23-02 and Water Conservation guiding principles. It also includes funding to implement the "Additional Conservation and Stormwater Projects and Programs" (also known as "No Regrets") package of funding developed as part of the Water Supply Master Plan 2040. Lastly, it assists in meeting the requirements of the Central Valley Project Improvement Act (CVPIA) Water Conservation Plan; and ensures compliance with state and federal mandates that include implementing a series of Best Management Practices contained in the Memorandum of Understanding Regarding Urban Water Conservation in California, adopted by the Board in 1991. The program also supports retailers in complying with the states Making Conservation a Way of Life framework (i.e., AB1668 & SB606).

Project Goal

- 1) To implement programs and provide support needed to maximize water conservation/demand management to reach Valley Water's goal of saving nearly 100,000 acre-feet per year by 2030 and any short-term reduction called for by the Board.
- 2) To implement programs and provide support needed to maximize water conservation/demand management to reach Valley Water's goal of saving nearly 110,000 acre-feet per year by 2040 and any short-term reduction called for by the Board.

	Budgetary Basis Actuals 2022-2023		Budgetary Basis Actuals 2023-2024		Adopted Budget 2024-2025		Proposed Budget 2025-2026		Planned Budget 2026-2027	
Salaries & Benefits	\$	1,454,751	\$	1,649,215	\$	1,762,084	\$	1,920,617	\$	2,038,999
Services & Supplies		9,288,507		5,659,884		9,680,400		10,409,400		10,169,400
Intra-District		869,143		1,059,464		1,110,559		1,175,569		1,308,419
Total	\$	11,612,400	\$	8,368,563	\$	12,553,044	\$	13,505,586	\$	13,516,818

Project Detail Pages

Project by Account Detail

Water Conservation Program (61-91151001)

	Budgetary Basis Actuals 2022-2023	Budgetary Basis Actuals 2023-2024	Adopted Budget 2024-2025	Proposed Budget 2025-2026	Planned Budget 2026-2027
Salaries & Benefits					
51110 (Salaries-Permanent Employees)	774,152	903,768	951,903	993,312	1,041,241
51150 (Salaries-Overtime)	1,890	-	-	-	-
51580 (Salaries-Earned Comp Time)	227	828	-	-	-
52110 (Compensated Absences Accrual)	6,910	(126)	-	-	-
55130 (Salaries-PaidVac/SL/PL/H)	159,277	156,321	182,296	191,874	200,928
55140 (Employee Benefits)	512,294	588,423	627,885	735,430	796,830
Salaries & Benefits Total	\$ 1,454,751	\$ 1,649,215	\$ 1,762,084	\$ 1,920,617	\$ 2,038,999

Services & Supplies

61320 (Software License Agreements)		-		252		-		-		-
61690 (Other Technical Services)		1,182,281		1,485,000		2,745,000		2,245,000		2,005,000
61940 (Training & Instruction Service)		1,000		815		75,000		75,000		75,000
61990 (Other Professional Services)		950,000		399,401		1,390,000		1,100,000		1,100,000
64110 (Postage & Delivery Service)		19		-		-		-		-
64150 (Recruitmnt/Publicatn Advrtsing)		-		-		10,000		10,000		10,000
64160 (Temporary Staff & Labor Servic)		168,189		281,042		170,000		300,000		300,000
64190 (Other Business Support Service)		53		53		-		-		-
64310 (Student Interns Services)		200,822		324,715		261,000		350,000		350,000
66110 (Office Supplies)		1,848		104		1,000		1,000		1,000
66130 (Computer Supplies)		-		-		1,000		1,000		1,000
66150 (Food & Beverage Catering)		4,782		2,065		1,000		1,000		1,000
66190 (Other Administrative Supplies)		109		-		-		-		-
66290 (Other Operating Supplies)		197,910		-		76,000		76,000		76,000
66320 (Landscape & Vegetation Materia)		-		3,526		-		-		-
67420 (Conference & Seminar Fees)		790		2,240		-		-		-
67520 (Travel-Mileage Reimbursements)		-		202		200		200		200
67530 (Travel-Public Transportation)		368		811		-		-		-
67540 (Travel-Lodging)		1,723		1,565		-		-		-
67550 (Travel-Meals & Misc)		94		1,141		200		200		200
67810 (Agreements-Cost Sharing)		2,164,373		110,480		1,200,000		1,500,000		1,500,000
67930 (Water Conservation Rebates)		4,414,030		3,046,473		3,750,000		4,750,000		4,750,000
67990 (Expenditures-Other)		118		-		-		-		-
Services & Supplies Total	\$	9,288,507	\$	5,659,884	\$	9,680,400	\$	10,409,400	\$	10,169,400

Project Detail Pages

Project by Account Detail

Water Conservation Program (61-91151001)

	Budgetary Basis Actuals 2022-2023	Budgetary Basis Actuals 2023-2024	Adopted Budget 2024-2025	Proposed Budget 2025-2026	Planned Budget 2026-2027
Intra-District Charges					
65110 (Intra Dst Vehicle Chrgs-Assgnd)	11,482	11,022	12,029	15,152	20,461
65120 (Intra Dst Vehicle Chrgs-Pooled)	2,787	2,956	3,842	4,103	4,316
65250 (Intra Dst Risk Fund Charges)	61,932	94,896	95,190	117,112	109,434
65310 (Indirect Overhead - Full Cost)	634,805	750,128	780,561	798,623	882,973
65410 (Intra Dst Computr Eqpmnt Chrgs)	158,136	200,463	218,938	240,580	291,235
Intra-District Charges Total	\$ 869,143	\$ 1,059,464	\$ 1,110,559	\$ 1,175,569	\$ 1,308,419
Total	\$ 11,612,400	\$ 8,368,563	\$ 12,553,044	\$ 13,505,586	\$ 13,516,818

Project Detail Pages

Project

Recycld/PurifiedWaterPublicEng (61-91151012)

Managing Division

Office of the CEA

Managing Department Name

Office of Civic Engagement

Board Ends Policy

Valley Water provides a reliable, safe, and affordable water supply for current and future generations in all communities served

Fund

Water Enterprise

Project Type

Operations

Department

154

Ends Code

E2.5.003

Board Ends Goal

Manage water resources using an integrated, science-based approach.

Project Description

Educating and informing the public about recycled and purified water as one of several water supply strategies is key to its expansion in the future, particularly for the potential use of highly purified recycled water to expand drinking water supplies. Numerous public opinion studies within the county as well as elsewhere have shown that when the public was provided with informative materials regarding recycled water—its uses, treatment technology, benefits, the public’s previous skepticism and/or concern lessened. Our recent public opinion survey confirms that the public is more supportive after being presented with facts about the process and benefits.

The focus of this plan is to inform and engage stakeholders and the public about the needs, opportunities and benefits of expanding water reuse and other water supply projects within the Water Utility Enterprise, while informing them about the state-of-the-art technology that is successfully being used in California and in many parts of the world to produce highly purified water from treated effluent.

Project Goal

- 1) Build stakeholder and public acceptance of recycled and potable reuse through community outreach, public education, and supporter building, including program evaluation and perception surveying.
- 2) Administer the public tour program for the Silicon Valley Advanced Water Purification Center (SVAWPC) to provide tours to public, private, school/youth, elected officials, retailers, board members, multi-ethnic groups, Valley Water employees and other key stakeholder groups.
- 3) Guide strategic communications and oversee the implementation of Recycled & Purified Water Outreach work plan and communications/marketing campaigns in coordination with Recycled Water Unit & Strategies Team.
- 4) Plan, design, and develop the new Learning Center, which is part of the Purified Water Project—Phase 1 capital improvement project.

	Budgetary Basis Actuals 2022-2023		Budgetary Basis Actuals 2023-2024		Adopted Budget 2024-2025		Proposed Budget 2025-2026		Planned Budget 2026-2027	
Salaries & Benefits	\$	262,946	\$	460,684	\$	505,520	\$	543,035	\$	612,368
Services & Supplies		378,803		189,615		333,500		375,830		338,255
Intra-District		155,162		302,787		304,489		330,359		391,843
Total	\$	796,912	\$	953,086	\$	1,143,509	\$	1,249,224	\$	1,342,466

Project Detail Pages

Project by Account Detail

Recycld/PurifiedWaterPublicEng (61-91151012)

	Budgetary Basis Actuals 2022-2023	Budgetary Basis Actuals 2023-2024	Adopted Budget 2024-2025	Proposed Budget 2025-2026	Planned Budget 2026-2027
Salaries & Benefits					
51110 (Salaries-Permanent Employees)	134,046	204,267	261,577	280,948	314,370
51150 (Salaries-Overtime)	7,307	9,070	19,002	20,379	21,729
51580 (Salaries-Earned Comp Time)	3,358	2,455	-	-	-
52110 (Compensated Absences Accrual)	1,196	(29)	-	-	-
55130 (Salaries-PaidVac/SL/PL/H)	24,263	58,229	46,980	50,392	57,228
55140 (Employee Benefits)	92,776	186,692	177,960	191,316	219,041
Salaries & Benefits Total	\$ 262,946	\$ 460,684	\$ 505,520	\$ 543,035	\$ 612,368
Services & Supplies					
61190 (Other Financial Services)	-	30,000	-	-	-
61320 (Software License Agreements)	119	4,000	5,500	5,665	5,665
61330 (Software Maintenance Agreement)	-	900	-	-	-
61390 (Other Information System Servi)	4,000	-	-	-	-
61990 (Other Professional Services)	266,792	41,731	170,000	210,000	170,000
62120 (Janitorial & Cleaning Services)	105	-	-	-	-
64110 (Postage & Delivery Service)	-	25	-	-	-
64160 (Temporary Staff & Labor Servic)	90,759	101,372	118,000	121,540	121,540
64220 (Lease & Rental-Vehicles)	-	-	2,000	2,060	2,060
64310 (Student Interns Services)	16,099	371	31,000	31,930	31,930
66110 (Office Supplies)	-	459	-	-	-
66150 (Food & Beverage Catering)	-	-	2,000	2,060	2,060
66190 (Other Administrative Supplies)	93	740	-	-	-
66240 (Safety Supplies/Minor Equipmnt)	83	-	-	-	-
66290 (Other Operating Supplies)	-	2,710	-	-	-
67420 (Conference & Seminar Fees)	675	3,445	5,000	2,575	5,000
67520 (Travel-Mileage Reimbursements)	69	-	-	-	-
67530 (Travel-Public Transportation)	9	849	-	-	-
67540 (Travel-Lodging)	-	2,702	-	-	-
67550 (Travel-Meals & Misc)	-	192	-	-	-
67990 (Expenditures-Other)	-	119	-	-	-
Services & Supplies Total	\$ 378,803	\$ 189,615	\$ 333,500	\$ 375,830	\$ 338,255

Project Detail Pages

Project by Account Detail

Recycld/PurifiedWaterPublicEng (61-91151012)

	Budgetary Basis Actuals 2022-2023		Budgetary Basis Actuals 2023-2024		Adopted Budget 2024-2025		Proposed Budget 2025-2026		Planned Budget 2026-2027	
Intra-District Charges										
65110 (Intra Dst Vehicle Chrgs-Assgnd)		30		-		2,505		2,051		2,904
65120 (Intra Dst Vehicle Chrgs-Pooled)		601		1,697		1,171		1,257		1,384
65250 (Intra Dst Risk Fund Charges)		10,724		21,448		26,158		33,124		33,040
65310 (Indirect Overhead - Full Cost)		109,918		169,542		214,493		225,882		266,586
65410 (Intra Dst Computr Eqpmnt Chrgs)		33,889		110,101		60,163		68,046		87,929
Intra-District Charges Total	\$	155,162	\$	302,787	\$	304,489	\$	330,359	\$	391,843
Total	\$	796,912	\$	953,086	\$	1,143,509	\$	1,249,224	\$	1,342,466

Project Detail Pages

Project

Water Banking Operations (61-91151013)

Managing Division

Water Supply Division

Managing Department Name

Imported Water

Board Ends Policy

Valley Water provides a reliable, safe, and affordable water supply for current and future generations in all communities served

Fund

Water Enterprise

Project Type

Operations

Department

425

Ends Code

E2.2.003

Board Ends Goal

Protect and sustain the county's existing, diverse water supplies.

Project Description

Managed by the Imported Water Unit, this project provides for the proper tracking and allocation of operations and maintenance costs for Valley Water's participation in the Semitropic Water Banking and Exchange Program under Agreement #A2062, the "1997 Agreement Between Santa Clara Valley Water District and Semitropic Water Storage District and Its Improvement Districts for a Santa Clara-Semitropic Water Banking and Exchange Program," as amended. Should Valley Water decide to participate in any other water banking programs in the future, this project may be used for operations and maintenance costs for those programs.

Project Goal

To protect Valley Water's imported water supplies and provide reliability in future years by banking water in groundwater storage outside of the County. This involves conveyance of Valley Water's State and/or federal water supplies to Semitropic Water Storage District, in Kern County, which operates a groundwater banking and exchange program.

	Budgetary Basis Actuals 2022-2023		Budgetary Basis Actuals 2023-2024		Adopted Budget 2024-2025		Proposed Budget 2025-2026		Planned Budget 2026-2027	
Salaries & Benefits	\$	-	\$	-	\$	-	\$	-	\$	-
Services & Supplies		8,784,990		3,762,110		5,624,186		6,448,740		6,771,177
Intra-District		-		-		-		-		-
Total	\$	8,784,990	\$	3,762,110	\$	5,624,186	\$	6,448,740	\$	6,771,177

Project Detail Pages

Project by Account Detail

Water Banking Operations (61-91151013)

	Budgetary Basis Actuals 2022-2023		Budgetary Basis Actuals 2023-2024		Adopted Budget 2024-2025		Proposed Budget 2025-2026		Planned Budget 2026-2027	
Services & Supplies										
67140 (Water Banking Expense)		8,784,990		3,762,110		5,624,186		6,448,740		6,771,177
Services & Supplies Total	\$	8,784,990	\$	3,762,110	\$	5,624,186	\$	6,448,740	\$	6,771,177
Intra-District Charges										
65110 (Intra Dst Vehicle Chrgs-Assgnd)		-		-		-		-		-
65410 (Intra Dst Computr Eqpmnt Chrgs)		-		-		-		-		-
Intra-District Charges Total	\$	-	\$	-	\$	-	\$	-	\$	-
Total	\$	8,784,990	\$	3,762,110	\$	5,624,186	\$	6,448,740	\$	6,771,177

Project Detail Pages

Project

GP5 Reimbursement Program (61-91151014)

Managing Division

Water Supply Division

Managing Department Name

Recycled & Purified Water Prog

Board Ends Policy

Valley Water provides a reliable, safe, and affordable water supply for current and future generations in all communities served

Fund

Water Enterprise

Project Type

Operations

Department

410

Ends Code

E2.4.002

Board Ends Goal

Increase regional self-reliance through water conservation and reuse.

Project Description

Implement cost-sharing reimbursement process to provide funding in an amount equal to SWP property taxes collected from communities and/or agencies (Project Partners) who receive on average 85% of their water supply from sources other than Valley Water to fund water conservation, recycled or purified water, wastewater treatment plant upgrades, AMI, or other Approved Project Partners requests within the FY 2019-2024 timeframe, and provide reimbursement through FY2033.

Project Goal

Approve Project Partners Project requests within the FY 2019-2024 timeframe and provide financial reimbursement through June 2033.

	Budgetary Basis Actuals 2022-2023		Budgetary Basis Actuals 2023-2024		Adopted Budget 2024-2025		Proposed Budget 2025-2026		Planned Budget 2026-2027	
Salaries & Benefits	\$	-	\$	-	\$	-	\$	-	\$	-
Services & Supplies		-		-		5,307,648		-		-
Intra-District		-		-		-		-		-
Total	\$	-	\$	-	\$	5,307,648	\$	-	\$	-

Project Detail Pages

Project by Account Detail

GP5 Reimbursement Program (61-91151014)

	Budgetary Basis Actuals 2022-2023		Budgetary Basis Actuals 2023-2024		Adopted Budget 2024-2025		Proposed Budget 2025-2026		Planned Budget 2026-2027	
Services & Supplies										
67890 (Agreements-Other)		-		-		5,307,648		-		-
Services & Supplies Total	\$	-	\$	-	\$	5,307,648	\$	-	\$	-
Total	\$	-	\$	-	\$	5,307,648	\$	-	\$	-

Project Detail Pages

Project

San Felipe Reach 1 Operation (61-91211004)

Managing Division

Raw Water Division

Managing Department Name

Raw Water Operations

Board Ends Policy

Valley Water provides a reliable, safe, and affordable water supply for current and future generations in all communities served

Fund

Water Enterprise

Project Type

Operations

Department

455

Ends Code

E2.2.003

Board Ends Goal

Protect and sustain the county's existing, diverse water supplies.

Project Description

This budget provides for the operation of Reach 1 of the San Felipe Division of the Central Valley Project (CVP). Reach 1 facilities convey annual water supplies of up to 196,300 acre-feet per year from San Luis Reservoir to Valley Water and San Benito County Water District (SBCWD). Facilities in Reach 1 include San Luis Reservoir intakes, Pacheco Pumping Plant, Pacheco Electric Substation, Pacheco Regulating Tank, Pacheco Tunnel, Pacheco Conduit, Pacheco Bifurcation Structure, appurtenances, and associated communication and control systems. This operation also funds management of operations manuals and drawings for Reach 1 facilities. The San Felipe Division system is operated 24 hours per day, seven days per week from the Raw Water Control Center located in Los Gatos. In accordance with contracts and agreements between the three parties (U.S. Bureau of Reclamation, SBCWD, and Valley Water), SBCWD funds 22 percent of costs associated with operation of Reach 1 of the San Felipe Division and Valley Water funds the remaining 78 percent.

Project Goal

Provide comprehensive management of San Felipe Reach 1 Operation for delivery of water supplies for both Valley Water and SBCWD. Meet water supply objectives for delivering CVP annual water allotments for Valley Water consistent with the demands of the water treatment plants, recharge facilities, and untreated surface water permittees.

	Budgetary Basis Actuals 2022-2023		Budgetary Basis Actuals 2023-2024		Adopted Budget 2024-2025		Proposed Budget 2025-2026		Planned Budget 2026-2027	
Salaries & Benefits	\$	448,762	\$	427,394	\$	448,380	\$	467,371	\$	488,655
Services & Supplies		7,742		8,465		8,000		9,800		9,800
Intra-District		258,868		258,660		255,701		266,082		291,908
Total	\$	715,372	\$	694,519	\$	712,080	\$	743,254	\$	790,362

Project Detail Pages

Project by Account Detail

San Felipe Reach 1 Operation (61-91211004)

	Budgetary Basis Actuals 2022-2023		Budgetary Basis Actuals 2023-2024		Adopted Budget 2024-2025		Proposed Budget 2025-2026		Planned Budget 2026-2027	
Salaries & Benefits										
51110 (Salaries-Permanent Employees)		225,862		219,190		219,623		225,312		232,844
51150 (Salaries-Overtime)		9,469		7,939		20,549		21,013		21,720
51320 (Salaries-Shift Differential)		-		-		11,000		11,400		11,400
52110 (Compensated Absences Accrual)		2,016		(31)		-		-		-
55130 (Salaries-PaidVac/SL/PL/H)		55,922		51,968		45,031		46,777		48,304
55140 (Employee Benefits)		155,492		148,329		152,177		162,870		174,387
Salaries & Benefits Total	\$	448,762	\$	427,394	\$	448,380	\$	467,371	\$	488,655
Services & Supplies										
63110 (Utilities-Gas & Electric)		7,742		8,465		8,000		9,800		9,800
Services & Supplies Total	\$	7,742	\$	8,465	\$	8,000	\$	9,800	\$	9,800
Intra-District Charges										
65110 (Intra Dst Vehicle Chrgs-Assgnd)		4,412		2,360		2,324		2,896		3,911
65120 (Intra Dst Vehicle Chrgs-Pooled)		784		692		810		901		947
65250 (Intra Dst Risk Fund Charges)		18,069		23,015		21,962		26,564		24,472
65310 (Indirect Overhead - Full Cost)		185,207		181,927		180,091		181,151		197,452
65410 (Intra Dst Computr Eqpmnt Chrgs)		50,396		50,666		50,513		54,571		65,126
Intra-District Charges Total	\$	258,868	\$	258,660	\$	255,701	\$	266,082	\$	291,908
Total	\$	715,372	\$	694,519	\$	712,080	\$	743,254	\$	790,362

Project Detail Pages

Project

SFD Reach 1 Administration (61-91211005)

Managing Division

Raw Water Division

Managing Department Name

Raw Water Division Deputy's Office

Board Ends Policy

Valley Water provides a reliable, safe, and affordable water supply for current and future generations in all communities served

Fund

Water Enterprise

Project Type

Operations

Department

408

Ends Code

E2.3.002

Board Ends Goal

Protect and maintain existing water infrastructure

Project Description

This scope of this project is to support and maintain the administration of the oversight, budgeting, meetings, reporting, and other activities required as part of the Bilateral Agreement.

Project Goal

The goal of this project is to capture costs for budgeting, coordinating quarterly meetings, reporting and other activities required to administer the Agreement for the San Felipe Division Reach 1.

	Budgetary Basis Actuals 2022-2023		Budgetary Basis Actuals 2023-2024		Adopted Budget 2024-2025		Proposed Budget 2025-2026		Planned Budget 2026-2027	
Salaries & Benefits	\$	9,065	\$	2,343	\$	7,292	\$	5,171	\$	5,386
Services & Supplies		-		-		-		-		-
Intra-District		5,743		1,652		4,415		3,533		3,952
Total	\$	14,808	\$	3,996	\$	11,707	\$	8,704	\$	9,337

Project Detail Pages

Project by Account Detail

SFD Reach 1 Administration (61-91211005)

	Budgetary Basis Actuals 2022-2023		Budgetary Basis Actuals 2023-2024		Adopted Budget 2024-2025		Proposed Budget 2025-2026		Planned Budget 2026-2027	
Salaries & Benefits										
51110 (Salaries-Permanent Employees)		4,924		1,244		3,829		2,637		2,716
52110 (Compensated Absences Accrual)		44		-		-		-		-
55130 (Salaries-PaidVac/SL/PL/H)		1,253		252		791		516		532
55140 (Employee Benefits)		2,844		847		2,672		2,017		2,137
Salaries & Benefits Total	\$	9,065	\$	2,343	\$	7,292	\$	5,171	\$	5,386
Intra-District Charges										
65110 (Intra Dst Vehicle Chrgs-Assgnd)		261		145		-		450		589
65120 (Intra Dst Vehicle Chrgs-Pooled)		16		5		12		13		14
65250 (Intra Dst Risk Fund Charges)		394		131		383		311		285
65310 (Indirect Overhead - Full Cost)		4,038		1,033		3,140		2,120		2,304
65410 (Intra Dst Computr Eqpmnt Chrgs)		1,035		339		881		639		760
Intra-District Charges Total	\$	5,743	\$	1,652	\$	4,415	\$	3,533	\$	3,952
Total	\$	14,808	\$	3,996	\$	11,707	\$	8,704	\$	9,337

Project Detail Pages

Project

San Felipe Reach1 Ctrl and Ele (61-91211084)

Managing Division

Treated Water Division

Managing Department Name

Utility Electrical & Control Systems

Board Ends Policy

Valley Water provides a reliable, safe, and affordable water supply for current and future generations in all communities served

Fund

Water Enterprise

Project Type

Operations

Department

545

Ends Code

E2.2.003

Board Ends Goal

Protect and sustain the county's existing, diverse water supplies.

Project Description

This project provides electrical and control (E&C), and Supervisory Control and Data Acquisition (SCADA) engineering services in support of the District's critical water utility facilities in the San Felipe System Reach 1 infrastructure, including the Pacheco Pump Station, Pacheco Conduit, Pacheco Tunnel, Bifurcation Structure, Pacheco Sectionalizing Valve, Regulating Tank, and Pacheco Intake Tunnel. The engineering services include planning, design, and other technical services that primarily support day-to-day operations and maintenance. E&C and SCADA systems are important components of the District's complex county-wide water conveyance system and are utilized in the operation of pump stations, and pipelines. Raw water delivery depend on the reliable power and accurate execution of SCADA data for ensuring delivery of water to District water treatment plants, streams, and customers.

Project Goal

The goal of this project is to ensure continual operation of critical Water Utility facilities in the San Felipe System Reach 1 infrastructure by providing electrical, instrumentation & control, and SCADA engineering services to water utility operations and maintenance staff.

	Budgetary Basis Actuals 2022-2023		Budgetary Basis Actuals 2023-2024		Adopted Budget 2024-2025		Proposed Budget 2025-2026		Planned Budget 2026-2027	
Salaries & Benefits	\$	123,987	\$	160,311	\$	207,511	\$	225,673	\$	238,226
Services & Supplies		4,530		17,572		30,000		30,000		30,000
Intra-District		62,777		91,915		115,851		126,388		140,408
Total	\$	191,295	\$	269,798	\$	353,362	\$	382,060	\$	408,634

Project Detail Pages

Project by Account Detail

San Felipe Reach1 Ctrl and Ele (61-91211084)

	Budgetary Basis Actuals 2022-2023	Budgetary Basis Actuals 2023-2024	Adopted Budget 2024-2025	Proposed Budget 2025-2026	Planned Budget 2026-2027
Salaries & Benefits					
51110 (Salaries-Permanent Employees)	54,365	75,224	99,569	107,244	112,294
51150 (Salaries-Overtime)	2,137	97	2,905	-	-
51310 (Salaries-Standby/Call Units)	16,662	13,869	20,000	20,000	20,000
51580 (Salaries-Earned Comp Time)	313	887	-	-	-
52110 (Compensated Absences Accrual)	486	(10)	-	-	-
55130 (Salaries-PaidVac/SL/PL/H)	13,429	18,841	19,191	20,896	21,932
55140 (Employee Benefits)	36,596	51,403	65,847	77,533	84,000
Salaries & Benefits Total	\$ 123,987	\$ 160,311	\$ 207,511	\$ 225,673	\$ 238,226
Services & Supplies					
61290 (Other Engineering Services)	-	-	10,000	10,000	10,000
61320 (Software License Agreements)	-	-	10,000	10,000	10,000
62230 (Repair & Maint-Computer Equip)	-	-	5,000	5,000	5,000
62290 (Repair & Maint-Other Equipment)	-	-	5,000	5,000	5,000
64310 (Student Interns Services)	31	1,660	-	-	-
66430 (Minor Computer Equipment)	4,291	15,901	-	-	-
67520 (Travel-Mileage Reimbursements)	209	11	-	-	-
Services & Supplies Total	\$ 4,530	\$ 17,572	\$ 30,000	\$ 30,000	\$ 30,000
Intra-District Charges					
65110 (Intra Dst Vehicle Chrgs-Assgnd)	715	907	1,000	1,160	1,567
65120 (Intra Dst Vehicle Chrgs-Pooled)	194	274	347	385	405
65250 (Intra Dst Risk Fund Charges)	4,349	7,899	9,957	12,644	11,802
65310 (Indirect Overhead - Full Cost)	44,579	62,436	81,646	86,224	95,225
65410 (Intra Dst Computr Eqpmnt Chrgs)	12,940	20,400	22,901	25,975	31,409
Intra-District Charges Total	\$ 62,777	\$ 91,915	\$ 115,851	\$ 126,388	\$ 140,408
Total	\$ 191,295	\$ 269,798	\$ 353,362	\$ 382,060	\$ 408,634

Project Detail Pages

Project

SF Reach 1-Engineering - Other (61-91211085)

Managing Division

Raw Water Division

Managing Department Name

Raw Water & Pipeline Maintenance Engineering

Board Ends Policy

Valley Water provides a reliable, safe, and affordable water supply for current and future generations in all communities served

Fund

Water Enterprise

Project Type

Operations

Department

435

Ends Code

E2.3.001

Board Ends Goal

Protect and maintain existing water infrastructure

Project Description

This project provides Civil, Mechanical and Corrosion Control engineering support for the US Bureau of Reclamation's (USBR) San Felipe System Reach 1 (SFR1) infrastructure including the Pacheco Intake Structures, Intake Tunnel (1.8 mi./156-inch dia.), Pump Station, Regulating Tank, Tunnel (5.2 mi./114-inch dia.), Sectionalizing Valve, Conduit (7.9 mi./120-inch dia. Prestressed Concrete Cylinder Pipe (PCCP)), Bifurcation Structure, and associated appurtenances and vaults. This project support both planned and unplanned work including, but not limited to: acoustic fiber optic (AFO), transient and cathodic protection monitoring and maintenance; and general Maintenance and Operation (O&M) efforts. This project also funds reimbursement to USBR for their support of the SFR1 system and quarterly USBR, SBCWD, and District coordination meetings. SBCWD is responsible for 22% of the SFR1 O&M costs.

Project Goal

Perform mechanical, civil and corrosion control engineering and support as necessary to ensure the ongoing operation and reliability of the San Felipe System Reach 1 infrastructure.

	Budgetary Basis Actuals 2022-2023		Budgetary Basis Actuals 2023-2024		Adopted Budget 2024-2025		Proposed Budget 2025-2026		Planned Budget 2026-2027	
Salaries & Benefits	\$	235,225	\$	114,280	\$	143,419	\$	156,000	\$	157,164
Services & Supplies		377,680		185,312		176,000		726,000		176,000
Intra-District		132,438		72,444		89,385		97,413		102,941
Total	\$	745,342	\$	372,037	\$	408,804	\$	979,413	\$	436,105

Project Detail Pages

Project by Account Detail

SF Reach 1-Engineering - Other (61-91211085)

	Budgetary Basis Actuals 2022-2023	Budgetary Basis Actuals 2023-2024	Adopted Budget 2024-2025	Proposed Budget 2025-2026	Planned Budget 2026-2027
Salaries & Benefits					
51110 (Salaries-Permanent Employees)	116,281	58,383	75,885	80,357	79,842
51150 (Salaries-Overtime)	14,006	-	-	-	-
51580 (Salaries-Earned Comp Time)	4,507	-	-	-	-
52110 (Compensated Absences Accrual)	1,039	(7)	-	-	-
55130 (Salaries-PaidVac/SL/PL/H)	22,138	13,616	14,863	15,851	15,729
55140 (Employee Benefits)	77,254	42,288	52,670	59,792	61,593
Salaries & Benefits Total	\$ 235,225	\$ 114,280	\$ 143,419	\$ 156,000	\$ 157,164
Services & Supplies					
61220 (Corrosion Engineering Services)	16,732	17,350	-	-	-
61230 (Geotechnical Engineering Servi)	23,461	-	-	-	-
61290 (Other Engineering Services)	59,618	-	-	-	-
61630 (Environmental Consulting Servi)	-	5,000	-	-	-
61650 (Inspection Services)	-	-	-	150,000	-
61690 (Other Technical Services)	65,275	2,381	20,000	20,000	20,000
62190 (Other Repair & Maintenance Ser)	23,056	-	150,000	150,000	150,000
62290 (Repair & Maint-Other Equipment)	109	-	-	-	-
63110 (Utilities-Gas & Electric)	-	-	5,000	5,000	5,000
66250 (Small Tools)	-	-	-	1,000	1,000
66260 (Equip Repair & Replacement Par)	4,246	-	-	-	-
66280 (Specialized / Technical Tools)	171,883	112,020	-	-	-
66290 (Other Operating Supplies)	-	191	-	-	-
66390 (Other Construction & Maint. Su)	-	-	1,000	400,000	-
67890 (Agreements-Other)	13,301	48,370	-	-	-
Services & Supplies Total	\$ 377,680	\$ 185,312	\$ 176,000	\$ 726,000	\$ 176,000
Intra-District Charges					
65110 (Intra Dst Vehicle Chrgs-Assgnd)	4,615	3,395	1,866	3,574	4,218
65120 (Intra Dst Vehicle Chrgs-Pooled)	358	205	252	295	294
65250 (Intra Dst Risk Fund Charges)	9,303	6,130	7,589	9,474	8,391
65310 (Indirect Overhead - Full Cost)	95,351	48,458	62,226	64,607	67,706
65410 (Intra Dst Computr Eqpmnt Chrgs)	22,811	14,257	17,454	19,462	22,332
Intra-District Charges Total	\$ 132,438	\$ 72,444	\$ 89,385	\$ 97,413	\$ 102,941
Total	\$ 745,342	\$ 372,037	\$ 408,804	\$ 979,413	\$ 436,105

Project Detail Pages

Project

San Felipe Reach 1 Gen Maint (61-91211099)

Managing Division

Raw Water Division

Managing Department Name

Raw Wtr-Field Ops & Pipeline Maint.

Board Ends Policy

Valley Water provides a reliable, safe, and affordable water supply for current and future generations in all communities served

Fund

Water Enterprise

Project Type

Operations

Department

585

Ends Code

E2.3.001

Board Ends Goal

Protect and maintain existing water infrastructure

Project Description

This project provides the general maintenance to sustain operations of the United States Bureau of Reclamation (USBR) San Felipe Division Reach 1 infrastructure, which includes the Pacheco Pumping Plant, Pacheco Switching Yard, Pacheco Tunnel, Pacheco Pipeline, and Bifurcation Vault. an Felipe Division Reach 1 infrastructure, which includes the Pacheco Pumping Plant, Pacheco Switching Yard, Pacheco Tunnel, Pacheco Pipeline, and Bifurcation Vault.

Project Goal

The goal of this project is to maintain the mechanical, electrical, and control systems of the San Felipe Division Reach 1. The goal of this project is to maintain the mechanical, electrical, and control systems of the San Felipe Division Reach 1 facilities to allow the delivery of raw water to the District's treatment plants, groundwater recharge facilities, and other uses.

	Budgetary Basis Actuals 2022-2023		Budgetary Basis Actuals 2023-2024		Adopted Budget 2024-2025		Proposed Budget 2025-2026		Planned Budget 2026-2027	
Salaries & Benefits	\$	327,375	\$	329,926	\$	472,007	\$	513,442	\$	542,634
Services & Supplies		324,670		177,740		280,300		338,500		338,500
Intra-District		224,136		237,118		325,778		348,904		394,628
Total	\$	876,180	\$	744,784	\$	1,078,085	\$	1,200,846	\$	1,275,762

Project Detail Pages

Project by Account Detail

San Felipe Reach 1 Gen Maint (61-91211099)

	Budgetary Basis Actuals 2022-2023	Budgetary Basis Actuals 2023-2024	Adopted Budget 2024-2025	Proposed Budget 2025-2026	Planned Budget 2026-2027
Salaries & Benefits					
51110 (Salaries-Permanent Employees)	160,798	161,344	240,053	256,076	266,331
51150 (Salaries-Overtime)	4,647	11,226	-	-	-
51390 (Salaries-Other Special Pays)	500	-	-	-	-
51580 (Salaries-Earned Comp Time)	10,588	2,112	-	-	-
52110 (Compensated Absences Accrual)	1,434	(20)	-	-	-
55130 (Salaries-PaidVac/SL/PL/H)	32,924	33,412	46,756	49,468	51,500
55140 (Employee Benefits)	116,483	121,851	185,199	207,897	224,803
Salaries & Benefits Total	\$ 327,375	\$ 329,926	\$ 472,007	\$ 513,442	\$ 542,634
Services & Supplies					
61690 (Other Technical Services)	37,502	12,135	30,000	31,000	31,000
61990 (Other Professional Services)	-	2,936	3,000	3,000	3,000
62110 (Construction Trade Services)	-	-	7,000	8,000	8,000
62190 (Other Repair & Maintenance Ser)	15,156	23,978	15,500	18,000	18,000
62290 (Repair & Maint-Other Equipment)	85,953	94,213	93,000	93,000	93,000
63110 (Utilities-Gas & Electric)	135	5,844	-	-	-
63130 (Utilities-Disposal)	59	76	-	-	-
64110 (Postage & Delivery Service)	148	-	-	-	-
66220 (Fuel/Fuel Taxes)	-	150	-	-	-
66240 (Safety Supplies/Minor Equipmnt)	703	370	-	-	-
66250 (Small Tools)	3,022	877	5,500	55,000	55,000
66260 (Equip Repair & Replacement Par)	172,148	27,381	92,000	94,000	94,000
66290 (Other Operating Supplies)	-	211	8,300	9,500	9,500
66310 (General Construction Materials)	3,017	-	-	-	-
66330 (Electrical/Plumbing/Paint & Ha)	6,640	667	26,000	27,000	27,000
66360 (Painting Supplies (non-Chemical))	-	934	-	-	-
67520 (Travel-Mileage Reimbursements)	87	-	-	-	-
67550 (Travel-Meals & Misc)	100	-	-	-	-
67830 (Agreements-Supplemental Srvcs)	-	6,939	-	-	-
67920 (District Licenses & Permits)	-	1,028	-	-	-
Services & Supplies Total	\$ 324,670	\$ 177,740	\$ 280,300	\$ 338,500	\$ 338,500

Project Detail Pages

Project by Account Detail

San Felipe Reach 1 Gen Maint (61-91211099)

	Budgetary Basis Actuals 2022-2023		Budgetary Basis Actuals 2023-2024		Adopted Budget 2024-2025		Proposed Budget 2025-2026		Planned Budget 2026-2027	
Intra-District Charges										
65110 (Intra Dst Vehicle Chrgs-Assgnd)		45,653		44,362		48,701		49,650		65,079
65120 (Intra Dst Vehicle Chrgs-Pooled)		626		682		1,016		1,156		1,216
65250 (Intra Dst Risk Fund Charges)		12,864		16,941		24,005		30,191		27,991
65310 (Indirect Overhead - Full Cost)		131,854		133,917		196,844		205,885		225,849
65410 (Intra Dst Computr Eqpmnt Chrgs)		33,139		41,218		55,212		62,022		74,493
Intra-District Charges Total	\$	224,136	\$	237,118	\$	325,778	\$	348,904	\$	394,628
Total	\$	876,180	\$	744,784	\$	1,078,085	\$	1,200,846	\$	1,275,762

Project Detail Pages

Project

San Felipe Reach 2 Operation (61-91221002)

Managing Division

Raw Water Division

Managing Department Name

Raw Water Operations

Board Ends Policy

Valley Water provides a reliable, safe, and affordable water supply for current and future generations in all communities served

Fund

Water Enterprise

Project Type

Operations

Department

455

Ends Code

E2.2.003

Board Ends Goal

Protect and sustain the county's existing, diverse water supplies.

Project Description

This project provides for operation of Reach 2 of the San Felipe Division, which extends from the San Benito County Water District turnout (Bifurcation) up to, and including, the future Watsonville Turnout. Facilities include the Santa Clara Tunnel, the Santa Clara Conduit, and the Calaveras fault crossing. This operation project also funds management of operations manuals and drawings for Reach 2 facilities. San Felipe Division is operated 24 hours per day, seven days per week from the Raw Water Control Center in Los Gatos. This project is funded in the Water Enterprise Fund because San Felipe Reach 2 Operations activities support Valley Water's water supply operations.

Project Goal

Provide comprehensive management of San Felipe Reach 2 operations for delivery of water supplies. Meet water supply objectives for delivering Central Valley Project annual water allotments for Valley Water consistent with the demands of the water treatment plants, recharge facilities, and untreated surface water permittees.

	Budgetary Basis Actuals 2022-2023		Budgetary Basis Actuals 2023-2024		Adopted Budget 2024-2025		Proposed Budget 2025-2026		Planned Budget 2026-2027	
Salaries & Benefits	\$	44,455	\$	38,032	\$	47,017	\$	48,907	\$	51,107
Services & Supplies		2,471		2,785		3,000		3,100		3,100
Intra-District		24,883		22,953		25,538		26,501		29,074
Total	\$	71,809	\$	63,770	\$	75,554	\$	78,508	\$	83,281

Project Detail Pages

Project by Account Detail

San Felipe Reach 2 Operation (61-91221002)

	Budgetary Basis Actuals 2022-2023		Budgetary Basis Actuals 2023-2024		Adopted Budget 2024-2025		Proposed Budget 2025-2026		Planned Budget 2026-2027	
Salaries & Benefits										
51110 (Salaries-Permanent Employees)		21,684		19,393		21,934		22,440		23,190
51150 (Salaries-Overtime)		2,226		870		4,387		4,488		4,638
51320 (Salaries-Shift Differential)		-		-		1,000		1,100		1,100
52110 (Compensated Absences Accrual)		194		(3)		-		-		-
55130 (Salaries-PaidVac/SL/PL/H)		5,405		4,635		4,497		4,659		4,811
55140 (Employee Benefits)		14,946		13,137		15,198		16,221		17,368
Salaries & Benefits Total	\$	44,455	\$	38,032	\$	47,017	\$	48,907	\$	51,107
Services & Supplies										
63110 (Utilities-Gas & Electric)		2,471		2,785		3,000		3,100		3,100
Services & Supplies Total	\$	2,471	\$	2,785	\$	3,000	\$	3,100	\$	3,100
Intra-District Charges										
65110 (Intra Dst Vehicle Chrgs-Assgnd)		426		212		232		289		390
65120 (Intra Dst Vehicle Chrgs-Pooled)		76		62		81		90		95
65250 (Intra Dst Risk Fund Charges)		1,735		2,036		2,193		2,646		2,437
65310 (Indirect Overhead - Full Cost)		17,781		16,096		17,986		18,042		19,665
65410 (Intra Dst Computr Eqpmnt Chrgs)		4,866		4,546		5,045		5,435		6,486
Intra-District Charges Total	\$	24,883	\$	22,953	\$	25,538	\$	26,501	\$	29,074
Total	\$	71,809	\$	63,770	\$	75,554	\$	78,508	\$	83,281

Project Detail Pages

Project

SF Reach 2-Engineering - Other (61-91221006)

Managing Division

Raw Water Division

Managing Department Name

Raw Water & Pipeline Maintenance Engineering

Board Ends Policy

Valley Water provides a reliable, safe, and affordable water supply for current and future generations in all communities served

Fund

Water Enterprise

Project Type

Operations

Department

435

Ends Code

E2.3.001

Board Ends Goal

Protect and maintain existing water infrastructure

Project Description

This project provides Civil, Mechanical and Corrosion Control engineering support for the US Bureau of Reclamation's (USBR) San Felipe Division Reach 2 infrastructure including the Santa Clara Tunnel (1 mi./114-inch dia.), Santa Clara Conduit (12 mi./96-inch dia. Prestressed Concrete Cylinder Pipe (PCCP)), Calaveras Fault Crossing (two (2) 0.6 mi./66-inch PCCP) and associated appurtenances, vaults, and levees. The District operates and maintains the San Felipe System Reaches 1, 2, and 3 under an agreement with USBR. This project supports both planned and unplanned work, including, but not limited to: acoustic fiber optic (AFO), transient and cathodic protection monitoring and maintenance; geologic monitoring and surveillance of the two (2) 66-inch PCCP crossing the Calaveras fault; and general Maintenance and Operation (O&M) efforts.

Project Goal

Perform civil engineering and corrosion control services as necessary to ensure the ongoing operation and reliability of the San Felipe Division Reach 2 infrastructure.
Undertake geologic and fault assessment studies to determine seismic vulnerability of Calaveras Fault Crossing.

	Budgetary Basis Actuals 2022-2023		Budgetary Basis Actuals 2023-2024		Adopted Budget 2024-2025		Proposed Budget 2025-2026		Planned Budget 2026-2027	
Salaries & Benefits	\$	249,331	\$	58,357	\$	106,869	\$	116,259	\$	121,048
Services & Supplies		146,930		115,852		152,000		152,000		152,000
Intra-District		137,612		38,047		67,340		74,182		81,518
Total	\$	533,872	\$	212,255	\$	326,209	\$	342,441	\$	354,566

Project Detail Pages

Project by Account Detail

SF Reach 2-Engineering - Other (61-91221006)

	Budgetary Basis Actuals 2022-2023		Budgetary Basis Actuals 2023-2024		Adopted Budget 2024-2025		Proposed Budget 2025-2026		Planned Budget 2026-2027	
Salaries & Benefits										
51110 (Salaries-Permanent Employees)		117,103		29,597		55,814		59,373		60,935
51150 (Salaries-Overtime)		22,272		-		-		-		-
51580 (Salaries-Earned Comp Time)		4,905		-		-		-		-
52110 (Compensated Absences Accrual)		1,046		(4)		-		-		-
55130 (Salaries-PaidVac/SL/PL/H)		24,872		7,179		10,955		11,816		12,125
55140 (Employee Benefits)		79,134		21,585		40,101		45,071		47,988
Salaries & Benefits Total	\$	249,331	\$	58,357	\$	106,869	\$	116,259	\$	121,048
Services & Supplies										
61220 (Corrosion Engineering Services)		7,030		7,181		-		-		-
61230 (Geotechnical Engineering Servi)		8,314		3,767		-		-		-
61290 (Other Engineering Services)		41,821		-		20,000		20,000		20,000
61620 (Geologic Consulting Service)		-		-		20,000		20,000		20,000
61690 (Other Technical Services)		39,091		-		-		-		-
62110 (Construction Trade Services)		15,000		-		-		-		-
62190 (Other Repair & Maintenance Ser)		-		-		110,000		110,000		110,000
63110 (Utilities-Gas & Electric)		-		-		2,000		2,000		2,000
63230 (Communications-Cellular)		200		-		-		-		-
64160 (Temporary Staff & Labor Servic)		27,714		32,853		-		-		-
66250 (Small Tools)		4,785		-		-		-		-
66260 (Equip Repair & Replacement Par)		2,975		2,924		-		-		-
66280 (Specialized / Technical Tools)		-		69,126		-		-		-
Services & Supplies Total	\$	146,930	\$	115,852	\$	152,000	\$	152,000	\$	152,000
Intra-District Charges										
65110 (Intra Dst Vehicle Chrgs-Assgnd)		8,693		2,236		2,957		4,842		6,168
65120 (Intra Dst Vehicle Chrgs-Pooled)		401		119		197		225		230
65250 (Intra Dst Risk Fund Charges)		9,368		3,108		5,581		7,000		6,404
65310 (Indirect Overhead - Full Cost)		96,024		24,565		45,767		47,735		51,673
65410 (Intra Dst Computr Eqpmnt Chrgs)		23,125		8,020		12,837		14,380		17,044
Intra-District Charges Total	\$	137,612	\$	38,047	\$	67,340	\$	74,182	\$	81,518
Total	\$	533,872	\$	212,255	\$	326,209	\$	342,441	\$	354,566

Project Detail Pages

Project

San Felipe Reach 2 Gen Maint (61-91221099)

Managing Division

Raw Water Division

Managing Department Name

Raw Wtr-Field Ops & Pipeline Maint.

Board Ends Policy

Valley Water provides a reliable, safe, and affordable water supply for current and future generations in all communities served

Fund

Water Enterprise

Project Type

Operations

Department

585

Ends Code

E2.3.001

Board Ends Goal

Protect and maintain existing water infrastructure

Project Description

This project provides the general maintenance to sustain operations of the United States Bureau of Reclamation (USBR) San Felipe Division Reach 2 infrastructure, which includes the Santa Clara Conduit, Santa Clara Pipeline, and Calaveras Fault Crossing Structures.

Project Goal

The goal of this project is to maintain the mechanical, electrical, and control systems of the San Felipe Division Reach 2 facilities to allow the delivery of raw water to the District's treatment plants, groundwater recharge facilities, and other uses.

	Budgetary Basis Actuals 2022-2023		Budgetary Basis Actuals 2023-2024		Adopted Budget 2024-2025		Proposed Budget 2025-2026		Planned Budget 2026-2027	
Salaries & Benefits	\$	35,009	\$	27,956	\$	65,760	\$	69,279	\$	73,118
Services & Supplies		7,395		2,509		64,000		67,300		67,300
Intra-District		25,773		20,327		45,456		47,188		53,331
Total	\$	68,177	\$	50,793	\$	175,217	\$	183,767	\$	193,749

Project Detail Pages

Project by Account Detail

San Felipe Reach 2 Gen Maint (61-91221099)

	Budgetary Basis Actuals 2022-2023	Budgetary Basis Actuals 2023-2024	Adopted Budget 2024-2025	Proposed Budget 2025-2026	Planned Budget 2026-2027
Salaries & Benefits					
51110 (Salaries-Permanent Employees)	17,972	14,143	33,444	34,552	35,887
51150 (Salaries-Overtime)	-	224	-	-	-
51580 (Salaries-Earned Comp Time)	45	-	-	-	-
52110 (Compensated Absences Accrual)	160	(1)	-	-	-
55130 (Salaries-PaidVac/SL/PL/H)	3,754	2,976	6,514	6,675	6,939
55140 (Employee Benefits)	13,077	10,614	25,802	28,052	30,291
Salaries & Benefits Total	\$ 35,009	\$ 27,956	\$ 65,760	\$ 69,279	\$ 73,118
Services & Supplies					
61690 (Other Technical Services)	6,000	-	-	-	-
62190 (Other Repair & Maintenance Ser)	-	-	3,000	300	300
63130 (Utilities-Disposal)	123	-	-	-	-
64110 (Postage & Delivery Service)	12	-	-	-	-
64240 (Lease & Rental-Equipment)	-	-	4,000	4,000	4,000
66250 (Small Tools)	1,260	-	1,500	1,500	1,500
66260 (Equip Repair & Replacement Par)	-	-	20,000	20,000	20,000
66310 (General Construction Materials)	-	-	2,000	2,000	2,000
66330 (Electrical/Plumbing/Paint & Ha)	-	-	20,000	20,000	20,000
67830 (Agreements-Supplemental Srvcs)	-	-	11,500	11,500	11,500
67890 (Agreements-Other)	-	-	2,000	2,000	2,000
67920 (District Licenses & Permits)	-	2,509	-	6,000	6,000
Services & Supplies Total	\$ 7,395	\$ 2,509	\$ 64,000	\$ 67,300	\$ 67,300
Intra-District Charges					
65110 (Intra Dst Vehicle Chrgs-Assgnd)	5,484	3,525	6,852	6,807	8,923
65120 (Intra Dst Vehicle Chrgs-Pooled)	75	57	143	158	167
65250 (Intra Dst Risk Fund Charges)	1,438	1,485	3,344	4,074	3,772
65310 (Indirect Overhead - Full Cost)	14,737	11,738	27,424	27,780	30,432
65410 (Intra Dst Computr Eqpmnt Chrgs)	4,039	3,522	7,692	8,369	10,038
Intra-District Charges Total	\$ 25,773	\$ 20,327	\$ 45,456	\$ 47,188	\$ 53,331
Total	\$ 68,177	\$ 50,793	\$ 175,217	\$ 183,767	\$ 193,749

Project Detail Pages

Project

San Felipe Reach 3 Operation (61-91231002)

Managing Division

Raw Water Division

Managing Department Name

Raw Water Operations

Board Ends Policy

Valley Water provides a reliable, safe, and affordable water supply for current and future generations in all communities served

Fund

Water Enterprise

Project Type

Operations

Department

455

Ends Code

E2.2.003

Board Ends Goal

Protect and sustain the county's existing, diverse water supplies.

Project Description

This project provides funds for the operation of Reach 3 of the San Felipe Division. This reach extends from the future Watsonville Turnout to Coyote Pumping Plant in Morgan Hill. Facilities in this reach include the Santa Clara Conduit, Santa Clara Conduit Sectionalizing Valves 1 & 2, the Coyote Pump Plant and valve yard, the Coyote Discharge Line and turnout, the Madrone Channel turnout, the San Pedro Ponds turnout, the Main Avenue Ponds turnout, and the Half Road turnout. In addition, starting in FY 25, this project will provide funds for the operation of the chillers located at the Coyote Pump Plant. This project also funds the management of operations manuals and drawings for Reach 3 facilities. The San Felipe Division system is operated 24 hours per day, seven days per week from the Raw Water Control Center in Los Gatos. This project is funded in the Water Enterprise Fund because San Felipe Reach 3 Operation activities support Valley Water's water supply operations.

Project Goal

Provide comprehensive management of San Felipe Reach 3 operations for delivery of water supplies. Meet the water supply objectives for delivering Central Valley Project annual water allotments for Valley Water consistent with the demands of the water treatment plants, recharge facilities, and untreated surface water permittees.

	Budgetary Basis Actuals 2022-2023		Budgetary Basis Actuals 2023-2024		Adopted Budget 2024-2025		Proposed Budget 2025-2026		Planned Budget 2026-2027	
Salaries & Benefits	\$	65,881	\$	58,726	\$	89,716	\$	93,162	\$	97,185
Services & Supplies		3,190		5,341		500		196,300		196,300
Intra-District		37,999		35,558		48,054		49,846		54,698
Total	\$	107,070	\$	99,626	\$	138,270	\$	339,308	\$	348,183

Project Detail Pages

Project by Account Detail

San Felipe Reach 3 Operation (61-91231002)

	Budgetary Basis Actuals 2022-2023		Budgetary Basis Actuals 2023-2024		Adopted Budget 2024-2025		Proposed Budget 2025-2026		Planned Budget 2026-2027	
Salaries & Benefits										
51110 (Salaries-Permanent Employees)		33,123		29,965		41,271		42,204		43,625
51150 (Salaries-Overtime)		1,449		1,304		4,387		4,488		4,638
51320 (Salaries-Shift Differential)		-		-		7,000		7,200		7,200
52110 (Compensated Absences Accrual)		296		(4)		-		-		-
55130 (Salaries-PaidVac/SL/PL/H)		8,206		7,162		8,462		8,762		9,050
55140 (Employee Benefits)		22,806		20,299		28,596		30,508		32,672
Salaries & Benefits Total	\$	65,881	\$	58,726	\$	89,716	\$	93,162	\$	97,185
Services & Supplies										
63110 (Utilities-Gas & Electric)		3,190		5,341		-		195,700		195,700
67520 (Travel-Mileage Reimbursements)		-		-		500		600		600
Services & Supplies Total	\$	3,190	\$	5,341	\$	500	\$	196,300	\$	196,300
Intra-District Charges										
65110 (Intra Dst Vehicle Chrgs-Assgnd)		650		331		440		547		738
65120 (Intra Dst Vehicle Chrgs-Pooled)		115		97		153		170		179
65250 (Intra Dst Risk Fund Charges)		2,650		3,146		4,127		4,976		4,585
65310 (Indirect Overhead - Full Cost)		27,161		24,871		33,842		33,932		36,994
65410 (Intra Dst Computr Eqpmnt Chrgs)		7,422		7,112		9,492		10,222		12,202
Intra-District Charges Total	\$	37,999	\$	35,558	\$	48,054	\$	49,846	\$	54,698
Total	\$	107,070	\$	99,626	\$	138,270	\$	339,308	\$	348,183

Project Detail Pages

Project

San Felipe Reach3 Ctrl and Ele (61-91231084)

Managing Division

Treated Water Division

Managing Department Name

Utility Electrical & Control Systems

Board Ends Policy

Valley Water provides a reliable, safe, and affordable water supply for current and future generations in all communities served

Fund

Water Enterprise

Project Type

Operations

Department

545

Ends Code

E2.2.003

Board Ends Goal

Protect and sustain the county's existing, diverse water supplies.

Project Description

This project provides electrical and control (E&C) and Supervisory Control and Data Acquisition (SCADA) engineering services in support of the District's critical water utility facilities in the San Felipe Division Reach 3 infrastructure, including the Santa Clara Conduit, Coyote Pump Station, Sectionalizing Valves 1 and 2, and recharge pond turnouts. The engineering services include planning, design, and other technical services that primarily support day-to-day operations and system maintenance. E&C and SCADA systems are important components of the District's complex county-wide water conveyance system and are utilized in the operation of pump stations, and pipelines. Operations depend on reliable supply of power and the timely and accurate execution of SCADA commands and control data for ensuring delivery of water to District water treatment facilities, streams, and our customers.

Project Goal

The goal of this project is to ensure continual operation of critical Water Utility facilities in the San Felipe Division Reach 3 infrastructure by providing electrical, instrumentation & control, and SCADA engineering services to water utility operations and maintenance staff.

	Budgetary Basis Actuals 2022-2023		Budgetary Basis Actuals 2023-2024		Adopted Budget 2024-2025		Proposed Budget 2025-2026		Planned Budget 2026-2027	
Salaries & Benefits	\$	108,612	\$	192,311	\$	114,889	\$	140,614	\$	148,565
Services & Supplies		9,031		25,611		39,800		39,800		39,800
Intra-District		55,514		113,116		58,351		74,125		82,723
Total	\$	173,156	\$	331,039	\$	213,040	\$	254,539	\$	271,088

Project Detail Pages

Project by Account Detail

San Felipe Reach3 Ctrl and Ele (61-91231084)

	Budgetary Basis Actuals 2022-2023	Budgetary Basis Actuals 2023-2024	Adopted Budget 2024-2025	Proposed Budget 2025-2026	Planned Budget 2026-2027
Salaries & Benefits					
51110 (Salaries-Permanent Employees)	48,119	92,251	50,150	62,892	66,157
51150 (Salaries-Overtime)	742	516	1,908	-	-
51310 (Salaries-Standby/Call Units)	13,978	13,582	20,000	20,000	20,000
51580 (Salaries-Earned Comp Time)	520	-	-	-	-
52110 (Compensated Absences Accrual)	429	(12)	-	-	-
55130 (Salaries-PaidVac/SL/PL/H)	12,453	22,884	9,666	12,254	12,921
55140 (Employee Benefits)	32,372	63,089	33,165	45,468	49,488
Salaries & Benefits Total	\$ 108,612	\$ 192,311	\$ 114,889	\$ 140,614	\$ 148,565
Services & Supplies					
61290 (Other Engineering Services)	-	-	10,000	10,000	10,000
61320 (Software License Agreements)	-	-	15,000	15,000	15,000
62190 (Other Repair & Maintenance Ser)	-	1,685	-	-	-
62230 (Repair & Maint-Computer Equip)	-	-	2,500	2,500	2,500
62290 (Repair & Maint-Other Equipment)	-	-	2,500	2,500	2,500
64110 (Postage & Delivery Service)	10	10	-	-	-
64130 (Photographic & Processing Serv)	-	155	-	-	-
64210 (Lease & Rental-Land & Building)	1,378	-	9,800	9,800	9,800
64310 (Student Interns Services)	1,090	31	-	-	-
66130 (Computer Supplies)	29	-	-	-	-
66290 (Other Operating Supplies)	-	524	-	-	-
66340 (Electrical Supplies)	-	240	-	-	-
66430 (Minor Computer Equipment)	6,482	22,689	-	-	-
67520 (Travel-Mileage Reimbursements)	42	279	-	-	-
Services & Supplies Total	\$ 9,031	\$ 25,611	\$ 39,800	\$ 39,800	\$ 39,800
Intra-District Charges					
65110 (Intra Dst Vehicle Chrgs-Assgnd)	630	1,121	503	685	926
65120 (Intra Dst Vehicle Chrgs-Pooled)	171	339	175	227	239
65250 (Intra Dst Risk Fund Charges)	3,849	9,686	5,015	7,415	6,953
65310 (Indirect Overhead - Full Cost)	39,457	76,568	41,123	50,565	56,101
65410 (Intra Dst Computr Eqpmnt Chrgs)	11,406	25,402	11,534	15,232	18,504
Intra-District Charges Total	\$ 55,514	\$ 113,116	\$ 58,351	\$ 74,125	\$ 82,723
Total	\$ 173,156	\$ 331,039	\$ 213,040	\$ 254,539	\$ 271,088

Project Detail Pages

Project

SF Reach 3-Engineering - Other (61-91231085)

Managing Division

Raw Water Division

Managing Department Name

Raw Water & Pipeline Maintenance Engineering

Board Ends Policy

Valley Water provides a reliable, safe, and affordable water supply for current and future generations in all communities served

Fund

Water Enterprise

Project Type

Operations

Department

435

Ends Code

E2.3.001

Board Ends Goal

Protect and maintain existing water infrastructure

Project Description

This project provides mechanical, civil and corrosion control engineering and support services for the San Felipe Division Reach 3 infrastructure including 11 miles of the Santa Clara Conduit, Coyote Pump Plant (CPP), Sectionalizing Valves 1 and 2, and various Raw Water Turnouts.

The District operates and maintains the San Felipe System Reaches 1, 2, and 3 under an agreement with the US Bureau of Reclamation. These engineering support services include both planned (part of the Water Utility Annual Maintenance Work Plan) and unplanned work.

The project includes provision of civil, mechanical and corrosion control engineering services along 11 miles of Santa Clara Conduit (96 diameter Prestressed Concrete Cylinder Pipe (PCCP)) from the Watsonville Turnout (not used) to CPP. It also ensures corrosion control for several protected structures at CPP, maintaining corrosion test stations, monitoring the newly added CP to the SCC, and support of pump issues at CPP.

Project Goal

Perform mechanical, civil and corrosion control engineering and support services as necessary to ensure the ongoing operation and reliability of the San Felipe Division Reach 3 infrastructure.

	Budgetary Basis Actuals 2022-2023		Budgetary Basis Actuals 2023-2024		Adopted Budget 2024-2025		Proposed Budget 2025-2026		Planned Budget 2026-2027	
Salaries & Benefits	\$	33,925	\$	29,805	\$	95,870	\$	104,456	\$	107,486
Services & Supplies		-		420,426		238,000		293,000		293,000
Intra-District		21,314		19,295		59,977		65,692		71,091
Total	\$	55,239	\$	469,525	\$	393,847	\$	463,149	\$	471,577

Project Detail Pages

Project by Account Detail

SF Reach 3-Engineering - Other (61-91231085)

	Budgetary Basis Actuals 2022-2023		Budgetary Basis Actuals 2023-2024		Adopted Budget 2024-2025		Proposed Budget 2025-2026		Planned Budget 2026-2027	
Salaries & Benefits										
51110 (Salaries-Permanent Employees)		18,062		15,173		50,561		53,682		54,461
52110 (Compensated Absences Accrual)		162		(2)		-		-		-
55130 (Salaries-PaidVac/SL/PL/H)		3,703		3,520		9,917		10,627		10,771
55140 (Employee Benefits)		11,998		11,113		35,392		40,147		42,254
Salaries & Benefits Total	\$	33,925	\$	29,805	\$	95,870	\$	104,456	\$	107,486
Services & Supplies										
61290 (Other Engineering Services)		-		-		20,000		20,000		20,000
61990 (Other Professional Services)		-		-		215,000		270,000		270,000
63110 (Utilities-Gas & Electric)		-		-		1,000		1,000		1,000
66250 (Small Tools)		-		-		2,000		2,000		2,000
66280 (Specialized / Technical Tools)		-		20,426		-		-		-
70310 (Structures & Improv-Contract C)		-		400,000		-		-		-
Services & Supplies Total	\$	-	\$	420,426	\$	238,000	\$	293,000	\$	293,000
Intra-District Charges										
65110 (Intra Dst Vehicle Chrgs-Assgnd)		1,177		1,083		1,658		3,002		3,749
65120 (Intra Dst Vehicle Chrgs-Pooled)		61		54		174		199		203
65250 (Intra Dst Risk Fund Charges)		1,445		1,593		5,056		6,329		5,724
65310 (Indirect Overhead - Full Cost)		14,811		12,594		41,460		43,160		46,183
65410 (Intra Dst Computr Eqpmnt Chrgs)		3,820		3,970		11,629		13,002		15,233
Intra-District Charges Total	\$	21,314	\$	19,295	\$	59,977	\$	65,692	\$	71,091
Total	\$	55,239	\$	469,525	\$	393,847	\$	463,149	\$	471,577

Project Detail Pages

Project

San Felipe Reach 3 Gen Maint (61-91231099)

Managing Division

Raw Water Division

Managing Department Name

Raw Wtr-Field Ops & Pipeline Maint.

Board Ends Policy

Valley Water provides a reliable, safe, and affordable water supply for current and future generations in all communities served

Fund

Water Enterprise

Project Type

Operations

Department

585

Ends Code

E2.3.001

Board Ends Goal

Protect and maintain existing water infrastructure

Project Description

This project provides the general maintenance to sustain operations of the United States Bureau of Reclamation (USBR) San Felipe Division Reach 3 infrastructure, which includes the Santa Clara Conduit, Coyote Pumping Plant, and the Coyote Valve and Switching Yards.

Project Goal

The goal of this project is to maintain the mechanical, electrical, and control systems of the San Felipe Division Reach 3 facilities to allow the delivery of raw water to the District's treatment plants, groundwater recharge facilities, and other uses.

	Budgetary Basis Actuals 2022-2023		Budgetary Basis Actuals 2023-2024		Adopted Budget 2024-2025		Proposed Budget 2025-2026		Planned Budget 2026-2027	
Salaries & Benefits	\$	268,527	\$	223,495	\$	583,628	\$	613,640	\$	647,737
Services & Supplies		121,370		162,787		390,700		396,700		396,700
Intra-District		200,989		165,346		402,884		417,555		471,895
Total	\$	590,885	\$	551,628	\$	1,377,212	\$	1,427,895	\$	1,516,332

Project Detail Pages

Project by Account Detail

San Felipe Reach 3 Gen Maint (61-91231099)

	Budgetary Basis Actuals 2022-2023		Budgetary Basis Actuals 2023-2024		Adopted Budget 2024-2025		Proposed Budget 2025-2026		Planned Budget 2026-2027	
Salaries & Benefits										
51110 (Salaries-Permanent Employees)		134,676		112,381		296,821		306,049		317,918
51150 (Salaries-Overtime)		1,135		961		-		-		-
51580 (Salaries-Earned Comp Time)		758		1,709		-		-		-
52110 (Compensated Absences Accrual)		1,201		(14)		-		-		-
55130 (Salaries-PaidVac/SL/PL/H)		28,684		23,254		57,812		59,122		61,475
55140 (Employee Benefits)		102,073		85,204		228,994		248,468		268,345
Salaries & Benefits Total	\$	268,527	\$	223,495	\$	583,628	\$	613,640	\$	647,737
Services & Supplies										
61210 (Civil Engineering Services)		-		-		6,000		6,000		6,000
61690 (Other Technical Services)		-		-		25,000		25,000		25,000
61990 (Other Professional Services)		-		-		10,000		11,000		11,000
62130 (Landscape & Vegetation Service)		-		7,669		6,200		7,000		7,000
62190 (Other Repair & Maintenance Ser)		9,041		10,082		43,000		44,000		44,000
62210 (Repair & Maint-Vehicles)		-		842		-		-		-
62290 (Repair & Maint-Other Equipment)		46,063		96,116		55,000		57,000		57,000
63110 (Utilities-Gas & Electric)		13,474		16,603		70,000		70,000		70,000
63120 (Utilities-Water)		-		-		500		700		700
63130 (Utilities-Disposal)		1,073		-		-		-		-
64240 (Lease & Rental-Equipment)		19,885		375		-		-		-
66210 (Chemicals)		11		-		-		-		-
66220 (Fuel/Fuel Taxes)		69		-		-		-		-
66240 (Safety Supplies/Minor Equipmnt)		7,647		-		-		-		-
66250 (Small Tools)		1,045		2,908		-		-		-
66260 (Equip Repair & Replacement Par)		2,373		21,319		150,000		150,000		150,000
66310 (General Construction Materials)		8,566		447		-		-		-
66330 (Electrical/Plumbing/Paint & Ha)		10,992		753		25,000		26,000		26,000
67830 (Agreements-Supplemental Srvcs)		1,131		5,673		-		-		-
Services & Supplies Total	\$	121,370	\$	162,787	\$	390,700	\$	396,700	\$	396,700
Intra-District Charges										
65110 (Intra Dst Vehicle Chrgs-Assgnd)		49,903		31,401		60,283		59,888		78,499
65120 (Intra Dst Vehicle Chrgs-Pooled)		566		468		1,257		1,394		1,467
65250 (Intra Dst Risk Fund Charges)		10,774		11,800		29,682		36,083		33,413
65310 (Indirect Overhead - Full Cost)		110,435		93,278		243,393		246,064		269,594
65410 (Intra Dst Computr Eqpmnt Chrgs)		29,310		28,399		68,269		74,125		88,922
Intra-District Charges Total	\$	200,989	\$	165,346	\$	402,884	\$	417,555	\$	471,895
Total	\$	590,885	\$	551,628	\$	1,377,212	\$	1,427,895	\$	1,516,332

Project Detail Pages

Project

Wolfe Road Recycled Water Facility (61-91241001)

Managing Division

Treated Water Division

Managing Department Name

North Water Treatment Operations

Board Ends Policy

Valley Water provides a reliable, safe, and affordable water supply for current and future generations in all communities served

Fund

Water Enterprise

Project Type

Operations

Department

565

Ends Code

E2.4.003

Board Ends Goal

Increase regional self-reliance through water conservation and reuse.

Project Description

This project provides on-going operations and maintenance of recycled water pipeline and facilities along the Wolfe Road in the cities of Sunnyvale and Cupertino. These facilities consist of a booster pump station (San Lucar PS), 13,300 linear feet of 24-inch recycled water pipeline along Wolfe Road to serve projected recycled water demands (560 AFY) in the cities of Sunnyvale and Cupertino. The pipeline extends along Wolfe Road from Sunnyvale's San Lucar pump station at Kifer Road to the new Apple 2 Campus at Wolfe Road and East Homestead Road in Cupertino. This project extends the recycled water system into the City of Cupertino and California Water Service Company's service area.

Project Goal

The goal of this project is to increase recycled water production and distribution to meet the projected water reuse demand in the cities of Sunnyvale and Cupertino, hence to increase regional water reliability and long-term sustainability by providing a drought-proof water supply in the county.

	Budgetary Basis Actuals 2022-2023		Budgetary Basis Actuals 2023-2024		Adopted Budget 2024-2025		Proposed Budget 2025-2026		Planned Budget 2026-2027	
Salaries & Benefits	\$	-	\$	-	\$	-	\$	15,253	\$	15,964
Services & Supplies		198,850		206,000		195,000		240,000		245,000
Intra-District		-		-		-		10,350		11,610
Total	\$	198,850	\$	206,000	\$	195,000	\$	265,603	\$	272,574

Project Detail Pages

Project by Account Detail

Wolfe Road Recycled Water Facility (61-91241001)

	Budgetary Basis Actuals 2022-2023		Budgetary Basis Actuals 2023-2024		Adopted Budget 2024-2025		Proposed Budget 2025-2026		Planned Budget 2026-2027	
Salaries & Benefits										
51110 (Salaries-Permanent Employees)		-		-		-		7,607		7,835
55130 (Salaries-PaidVac/SL/PL/H)		-		-		-		1,470		1,515
55140 (Employee Benefits)		-		-		-		6,176		6,614
Salaries & Benefits Total	\$	-	\$	-	\$	-	\$	15,253	\$	15,964
Services & Supplies										
62190 (Other Repair & Maintenance Ser)		-		-		-		-		5,000
66260 (Equip Repair & Replacement Par)		-		-		-		20,000		20,000
67180 (Purchased Water-Effluent)		-		-		115,000		-		-
67810 (Agreements-Cost Sharing)		198,850		206,000		80,000		220,000		220,000
Services & Supplies Total	\$	198,850	\$	206,000	\$	195,000	\$	240,000	\$	245,000
Intra-District Charges										
65110 (Intra Dst Vehicle Chrgs-Assgnd)		-		-		-		1,461		1,915
65120 (Intra Dst Vehicle Chrgs-Pooled)		-		-		-		34		36
65250 (Intra Dst Risk Fund Charges)		-		-		-		897		823
65310 (Indirect Overhead - Full Cost)		-		-		-		6,116		6,644
65410 (Intra Dst Computr Eqpmnt Chrgs)		-		-		-		1,842		2,192
Intra-District Charges Total	\$	-	\$	-	\$	-	\$	10,350	\$	11,610
Total	\$	198,850	\$	206,000	\$	195,000	\$	265,603	\$	272,574

Project Detail Pages

Project

Los Vaqueros Reservoir Expansion (61-91251001)

Managing Division

Water Supply Division

Managing Department Name

Imported Water

Board Ends Policy

Valley Water provides a reliable, safe, and affordable water supply for current and future generations in all communities served

Fund

Water Enterprise

Project Type

Operations

Department

425

Ends Code

E2.2.003

Board Ends Goal

Protect and sustain the county's existing, diverse water supplies.

Project Description

Los Vaqueros Reservoir Expansion was a regional project proposed by Contra Costa Water District (CCWD) and located in Contra Costa County. Valley Water was one of 8 partners that established a Joint Powers Authority (JPA) to construct and operate the project. The project consisted of expanding the Los Vaqueros Reservoir, building and expanding facilities to divert and convey water from the Delta, and constructing a new pipeline (Transfer-Bethany Pipeline) to connect CCWD facilities to the California Aqueduct. The project has been canceled following Contra Costa Water District's Board decision on 11/6/2024 to end its participation in the project.

Project Goal

Not applicable due to the project being canceled

	Budgetary Basis Actuals 2022-2023		Budgetary Basis Actuals 2023-2024		Adopted Budget 2024-2025		Proposed Budget 2025-2026		Planned Budget 2026-2027	
Salaries & Benefits	\$	-	\$	23,370	\$	-	\$	-	\$	-
Services & Supplies		1,542,560		1,372,333		4,000,000		-		-
Intra-District		-		14,649		-		-		-
Total	\$	1,542,560	\$	1,410,352	\$	4,000,000	\$	-	\$	-

Project Detail Pages

Project by Account Detail

Los Vaqueros Reservoir Expansion (61-91251001)

	Budgetary Basis Actuals 2022-2023		Budgetary Basis Actuals 2023-2024		Adopted Budget 2024-2025		Proposed Budget 2025-2026		Planned Budget 2026-2027	
Salaries & Benefits										
51110 (Salaries-Permanent Employees)		-		12,689		-		-		-
55130 (Salaries-PaidVac/SL/PL/H)		-		2,385		-		-		-
55140 (Employee Benefits)		-		8,298		-		-		-
Salaries & Benefits Total	\$	-	\$	23,370	\$	-	\$	-	\$	-
Services & Supplies										
67810 (Agreements-Cost Sharing)		1,542,560		1,372,333		4,000,000		-		-
Services & Supplies Total	\$	1,542,560	\$	1,372,333	\$	4,000,000	\$	-	\$	-
Intra-District Charges										
65110 (Intra Dst Vehicle Chrgs-Assgnd)		-		166		-		-		-
65120 (Intra Dst Vehicle Chrgs-Pooled)		-		33		-		-		-
65250 (Intra Dst Risk Fund Charges)		-		1,332		-		-		-
65310 (Indirect Overhead - Full Cost)		-		10,532		-		-		-
65410 (Intra Dst Computr Eqpmnt Chrgs)		-		2,587		-		-		-
Intra-District Charges Total	\$	-	\$	14,649	\$	-	\$	-	\$	-
Total	\$	1,542,560	\$	1,410,352	\$	4,000,000	\$	-	\$	-

Project Detail Pages

Project

PaloAlto Water Reuse Agreement (61-91261001)

Managing Division

Water Supply Division

Managing Department Name

Recycled & Purified Water Prog

Board Ends Policy

Valley Water provides a reliable, safe, and affordable water supply for current and future generations in all communities served

Fund

Water Enterprise

Project Type

Operations

Department

410

Ends Code

E2.4.003

Board Ends Goal

Increase regional self-reliance through water conservation and reuse.

Project Description

Partnership Agreement to Advance Resilient Water Reuse Programs in Santa Clara County (Agreement) executed on Dec 10, 2019.

Project Goal

Project will cover staff time to support the implementation of the Agreement between Valley Water, Palo Alto, and Mtn View. The Agreement focuses on reimbursement payment for the construction of a salt removal facility in Palo Alto, escalated based on VW's Quarterly Performance Reports to the Board for the fourth quarter of each FY.

	Budgetary Basis Actuals 2022-2023		Budgetary Basis Actuals 2023-2024		Adopted Budget 2024-2025		Proposed Budget 2025-2026		Planned Budget 2026-2027	
Salaries & Benefits	\$	-	\$	-	\$	-	\$	-	\$	-
Services & Supplies		-		250,000		4,746,000		7,846,000		7,846,000
Intra-District		-		-		-		-		-
Total	\$	-	\$	250,000	\$	4,746,000	\$	7,846,000	\$	7,846,000

Project Detail Pages

Project by Account Detail

PaloAlto Water Reuse Agreement (61-91261001)

	Budgetary Basis Actuals 2022-2023		Budgetary Basis Actuals 2023-2024		Adopted Budget 2024-2025		Proposed Budget 2025-2026		Planned Budget 2026-2027	
Services & Supplies										
67180 (Purchased Water-Effluent)	-		-		246,000		246,000		246,000	
67810 (Agreements-Cost Sharing)	-		250,000		4,500,000		7,600,000		7,600,000	
Services & Supplies Total	\$	-	\$	250,000	\$	4,746,000	\$	7,846,000	\$	7,846,000
Total	\$	-	\$	250,000	\$	4,746,000	\$	7,846,000	\$	7,846,000

Project Detail Pages

Project

SVAWPC Facility Operations (61-91281007)

Managing Division

Treated Water Division

Managing Department Name

North Water Treatment Operations

Board Ends Policy

Valley Water provides a reliable, safe, and affordable water supply for current and future generations in all communities served

Fund

Water Enterprise

Project Type

Operations

Department

565

Ends Code

E2.4.003

Board Ends Goal

Increase regional self-reliance through water conservation and reuse.

Project Description

This project provides the on-going operation of the Silicon Valley Advanced Water Purification Center (SVAWPC). The plant has a net production capacity of 8.0 mgd. The facility will be operated in accordance with Agreements between the District and City of San Jose and will be in coordination with the San Jose/Santa Clara Regional Wastewater Facility (RWF) and the South Bay Water Recycling System.

Project Goal

The goal of this project is to supply advanced treated recycled water to the South Bay Water Recycling System.

	Budgetary Basis Actuals 2022-2023		Budgetary Basis Actuals 2023-2024		Adopted Budget 2024-2025		Proposed Budget 2025-2026		Planned Budget 2026-2027	
Salaries & Benefits	\$	953,658	\$	1,071,376	\$	1,158,452	\$	1,217,411	\$	1,273,351
Services & Supplies		2,183,214		2,385,253		2,825,174		2,613,404		2,613,404
Intra-District		508,716		613,182		675,620		704,927		781,407
Total	\$	3,645,588	\$	4,069,811	\$	4,659,245	\$	4,535,742	\$	4,668,161

Project Detail Pages

Project by Account Detail

SVAWPC Facility Operations (61-91281007)

	Budgetary Basis Actuals 2022-2023	Budgetary Basis Actuals 2023-2024	Adopted Budget 2024-2025	Proposed Budget 2025-2026	Planned Budget 2026-2027
Salaries & Benefits					
51110 (Salaries-Permanent Employees)	419,631	482,082	545,323	563,020	581,539
51150 (Salaries-Overtime)	58,818	66,759	52,470	54,044	55,666
51310 (Salaries-Standby/Call Units)	43,637	44,054	44,000	44,000	44,000
51580 (Salaries-Earned Comp Time)	23,671	16,440	-	-	-
52110 (Compensated Absences Accrual)	3,745	(68)	-	-	-
55130 (Salaries-PaidVac/SL/PL/H)	100,738	105,729	106,631	109,399	113,242
55140 (Employee Benefits)	303,418	356,379	410,028	446,948	478,904
Salaries & Benefits Total	\$ 953,658	\$ 1,071,376	\$ 1,158,452	\$ 1,217,411	\$ 1,273,351

Services & Supplies

61320 (Software License Agreements)	35,442	86,214	63,900	63,900	63,900
61660 (Hazardous Materials (HAZMAT) S)	9,183	-	10,000	10,000	10,000
61690 (Other Technical Services)	3,793	11,064	26,000	20,600	20,600
62130 (Landscape & Vegetation Service)	1,224	-	-	-	-
62190 (Other Repair & Maintenance Ser)	269	-	-	-	-
62230 (Repair & Maint-Computer Equip)	-	-	-	33,000	33,000
62290 (Repair & Maint-Other Equipment)	-	-	5,150	5,150	5,150
63110 (Utilities-Gas & Electric)	1,111,346	1,098,780	1,260,000	1,150,000	1,150,000
63120 (Utilities-Water)	6,384	6,291	7,210	7,210	7,210
63290 (Communications-Other)	-	-	5,000	5,000	5,000
64110 (Postage & Delivery Service)	8	-	-	-	-
64170 (Security & Protective Services)	63,685	67,367	102,070	72,700	72,700
64240 (Lease & Rental-Equipment)	21,663	48,562	80,340	80,340	80,340
64290 (Lease & Rental-Other)	-	6,540	6,500	6,500	6,500
66140 (Reproduction Supplies)	234	127	-	-	-
66170 (Cafeteria Supplies)	717	2,352	1,000	1,000	1,000
66210 (Chemicals)	847,764	993,485	1,200,000	1,100,000	1,100,000
66220 (Fuel/Fuel Taxes)	-	25	-	-	-
66240 (Safety Supplies/Minor Equipmnt)	6,571	15,134	1,030	1,030	1,030
66250 (Small Tools)	795	3,503	5,150	5,150	5,150
66260 (Equip Repair & Replacement Par)	5,283	13,801	10,300	10,300	10,300
66290 (Other Operating Supplies)	65,051	25,478	31,224	31,224	31,224
66310 (General Construction Materials)	3,595	1,408	-	-	-
66340 (Electrical Supplies)	149	1,778	-	-	-
66350 (Plumbing Supplies)	-	697	-	-	-
66360 (Painting Supplies (non-Chemical))	59	56	-	-	-
66490 (Other Minor Equip. & Furnishin)	-	2,594	10,300	10,300	10,300
Services & Supplies Total	\$ 2,183,214	\$ 2,385,253	\$ 2,825,174	\$ 2,613,404	\$ 2,613,404

Project Detail Pages

Project by Account Detail

SVAWPC Facility Operations (61-91281007)

	Budgetary Basis Actuals 2022-2023		Budgetary Basis Actuals 2023-2024		Adopted Budget 2024-2025		Proposed Budget 2025-2026		Planned Budget 2026-2027	
Intra-District Charges										
65110 (Intra Dst Vehicle Chrgs-Assgnd)		42,821		42,783		46,361		47,166		62,015
65120 (Intra Dst Vehicle Chrgs-Pooled)		1,609		1,858		2,138		2,349		2,471
65250 (Intra Dst Risk Fund Charges)		33,571		50,619		54,532		66,380		61,120
65310 (Indirect Overhead - Full Cost)		344,097		400,128		447,165		452,668		493,145
65410 (Intra Dst Computr Eqpmnt Chrgs)		86,618		117,795		125,424		136,364		162,656
Intra-District Charges Total	\$	508,716	\$	613,182	\$	675,620	\$	704,927	\$	781,407
Total	\$	3,645,588	\$	4,069,811	\$	4,659,245	\$	4,535,742	\$	4,668,161

Project Detail Pages

Project

SVAWPC Facility Maintenance (61-91281008)

Managing Division

Treated Water Division

Managing Department Name

North Water Treatment Operations

Board Ends Policy

Valley Water provides a reliable, safe, and affordable water supply for current and future generations in all communities served

Fund

Water Enterprise

Project Type

Operations

Department

565

Ends Code

E2.4.003

Board Ends Goal

Increase regional self-reliance through water conservation and reuse.

Project Description

The project provides for the on-going maintenance to sustain operations of the Silicon Valley Advanced Water Purification Center (SVAWPC). The plant has an net production capacity of 8.0 million gallons per day (mgd). Work will be done in accordance of the Operations and Maintenance (O&M) Agreement between the District and the City of San Jose and shall be coordinated with the San Jose/Santa Clara Regional Wastewater Facility (RWF) and the South Bay Water Recycling system.

Project Goal

The goal of this project is to maintain the mechanical, electrical, and control systems at the SVAWPC to allow continuous treatment to produce advanced treated recycled water for the South Bay Recycling system.

	Budgetary Basis Actuals 2022-2023		Budgetary Basis Actuals 2023-2024		Adopted Budget 2024-2025		Proposed Budget 2025-2026		Planned Budget 2026-2027	
Salaries & Benefits	\$	1,022,479	\$	953,074	\$	893,802	\$	1,067,577	\$	1,122,256
Services & Supplies		1,398,721		1,244,127		1,946,260		2,829,110		2,229,610
Intra-District		606,691		598,039		555,011		658,761		736,131
Total	\$	3,027,891	\$	2,795,240	\$	3,395,073	\$	4,555,448	\$	4,087,997

Project Detail Pages

Project by Account Detail

SVAWPC Facility Maintenance (61-91281008)

	Budgetary Basis Actuals 2022-2023	Budgetary Basis Actuals 2023-2024	Adopted Budget 2024-2025	Proposed Budget 2025-2026	Planned Budget 2026-2027
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Salaries & Benefits

51110 (Salaries-Permanent Employees)	488,305	452,077	439,737	517,358	537,707
51150 (Salaries-Overtime)	49,511	58,495	35,990	38,527	37,410
51310 (Salaries-Standby/Call Units)	-	3,167	5,150	5,150	5,150
51390 (Salaries-Other Special Pays)	140	1,720	-	-	-
51580 (Salaries-Earned Comp Time)	9,038	7,552	-	-	-
52110 (Compensated Absences Accrual)	4,358	(64)	-	-	-
55130 (Salaries-PaidVac/SL/PL/H)	116,366	99,168	85,374	99,975	104,093
55140 (Employee Benefits)	354,761	330,959	327,551	406,567	437,896
Salaries & Benefits Total	\$ 1,022,479	\$ 953,074	\$ 893,802	\$ 1,067,577	\$ 1,122,256

Services & Supplies

61290 (Other Engineering Services)	1,998	2,302	-	-	-
61320 (Software License Agreements)	27,761	-	-	-	-
61650 (Inspection Services)	-	6,656	100,000	200,000	100,000
61660 (Hazardous Materials (HAZMAT) S)	-	3,604	-	-	-
61690 (Other Technical Services)	6,512	283,095	90,000	100,000	100,000
61990 (Other Professional Services)	-	154	-	-	-
62120 (Janitorial & Cleaning Services)	-	-	5,150	-	-
62180 (Repair & Maintenance-Building)	124	-	-	-	-
62190 (Other Repair & Maintenance Ser)	29,390	3,687	15,450	15,450	15,450
62290 (Repair & Maint-Other Equipment)	85,064	38,135	398,000	548,000	350,000
63230 (Communications-Cellular)	68	-	-	-	-
64110 (Postage & Delivery Service)	-	4,877	-	-	-
64240 (Lease & Rental-Equipment)	8,668	14,253	20,600	20,600	20,600
64310 (Student Interns Services)	46	3,217	-	-	-
66130 (Computer Supplies)	230	180	-	-	-
66170 (Cafeteria Supplies)	2,438	-	-	-	-
66240 (Safety Supplies/Minor Equipmnt)	807	1,536	-	-	-
66250 (Small Tools)	40,744	707	-	-	-
66260 (Equip Repair & Replacement Par)	338,513	534,431	1,012,000	1,640,000	570,000
66280 (Specialized / Technical Tools)	287,444	43,610	-	-	-
66290 (Other Operating Supplies)	23,073	37,482	51,500	51,500	51,500
66310 (General Construction Materials)	123	-	-	-	-
66330 (Electrical/Plumbing/Paint & Ha)	213,784	255,251	251,500	251,500	120,000
66340 (Electrical Supplies)	892	3,083	-	-	-
66350 (Plumbing Supplies)	49,954	596	-	-	-
66390 (Other Construction & Maint. Su)	199	-	-	-	-
66410 (Minor Office Equipment)	-	70	-	-	-
66490 (Other Minor Equip. & Furnishin)	-	66	2,060	2,060	2,060

Project Detail Pages

Project by Account Detail

SVAWPC Facility Maintenance (61-91281008)

	Budgetary Basis Actuals 2022-2023		Budgetary Basis Actuals 2023-2024		Adopted Budget 2024-2025		Proposed Budget 2025-2026		Planned Budget 2026-2027	
67520 (Travel-Mileage Reimbursements)	60		-		-		-		-	
67550 (Travel-Meals & Misc)	50		30		-		-		-	
67910 (Agency & Association Membershi)	-		103		-		-		-	
67990 (Expenditures-Other)	(391)		1,600		-		-		-	
70470 (Equipment-Furniture)	537		-		-		-		-	
70490 (Equipment-Other)	280,634		5,403		-		-		900,000	
Services & Supplies Total	\$	1,398,721	\$	1,244,127	\$	1,946,260	\$	2,829,110	\$	2,229,610
Intra-District Charges										
65110 (Intra Dst Vehicle Chrgs-Assgnd)	61,468		58,574		47,547		54,399		71,040	
65120 (Intra Dst Vehicle Chrgs-Pooled)	1,899		1,825		1,767		2,106		2,207	
65250 (Intra Dst Risk Fund Charges)	39,064		47,469		43,974		60,997		56,513	
65310 (Indirect Overhead - Full Cost)	400,410		375,224		360,584		415,956		455,975	
65410 (Intra Dst Computr Eqpmnt Chrgs)	103,850		114,948		101,139		125,304		150,397	
Intra-District Charges Total	\$	606,691	\$	598,039	\$	555,011	\$	658,761	\$	736,131
Total	\$	3,027,891	\$	2,795,240	\$	3,395,073	\$	4,555,448	\$	4,087,997

Project Detail Pages

Project

Desalination (61-91441003)

Managing Division

Water Supply Division

Managing Department Name

Recycled & Purified Water Prog

Board Ends Policy

Valley Water provides a reliable, safe, and affordable water supply for current and future generations in all communities served

Fund

Water Enterprise

Project Type

Operations

Department

410

Ends Code

E2.4.004

Board Ends Goal

Increase regional self-reliance through water conservation and reuse.

Project Description

The first phase of this project provides staff time to support the District's investigation, and research in the future efforts in potential desalination of ocean from the SF South Bay. This project will identify and evaluate elements pertinent to a planning evaluation of a future desalination facility in Santa Clara County, extracting ocean water. To inform future phases of project development the project will consider applicable regulations and permitting requirements, stakeholder concerns, groundwater impact, engineering analysis, sizing, water quality, brine management, and potential environmental impacts. The second phase of the project will evaluate the engineering feasibility including treatment processes, intake locations and brine management options, and plant optimum location with a minimum 10 MGD and maximum of 40 MGD production capacity for drinking water supply, culminating in a conceptual design (less than 10%).

Project Goal

To study the feasibility and environmental considerations, conceptual design, and optimum sizing for a desalination project in the County.

	Budgetary Basis Actuals 2022-2023		Budgetary Basis Actuals 2023-2024		Adopted Budget 2024-2025		Proposed Budget 2025-2026		Planned Budget 2026-2027	
Salaries & Benefits	\$	37,885	\$	26,402	\$	24,038	\$	117,294	\$	223,391
Services & Supplies		-		-		50,000		300,000		300,000
Intra-District		22,350		16,327		14,721		70,821		140,767
Total	\$	60,234	\$	42,729	\$	88,758	\$	488,116	\$	664,159

Project Detail Pages

Project by Account Detail

Desalination (61-91441003)

	Budgetary Basis Actuals 2022-2023		Budgetary Basis Actuals 2023-2024		Adopted Budget 2024-2025		Proposed Budget 2025-2026		Planned Budget 2026-2027	
Salaries & Benefits										
51110 (Salaries-Permanent Employees)		20,136		14,147		12,727		60,672		113,884
52110 (Compensated Absences Accrual)		180		(2)		-		-		-
55130 (Salaries-PaidVac/SL/PL/H)		3,915		2,652		2,470		12,133		22,757
55140 (Employee Benefits)		13,653		9,606		8,841		44,489		86,751
Salaries & Benefits Total	\$	37,885	\$	26,402	\$	24,038	\$	117,294	\$	223,391
Services & Supplies										
61290 (Other Engineering Services)		-		-		-		250,000		250,000
61630 (Environmental Consulting Servi)		-		-		50,000		50,000		50,000
Services & Supplies Total	\$	-	\$	-	\$	50,000	\$	300,000	\$	300,000
Intra-District Charges										
65110 (Intra Dst Vehicle Chrgs-Assgnd)		45		2		47		-		-
65120 (Intra Dst Vehicle Chrgs-Pooled)		67		40		38		193		371
65250 (Intra Dst Risk Fund Charges)		1,611		1,485		1,273		7,153		11,969
65310 (Indirect Overhead - Full Cost)		16,512		11,742		10,436		48,781		96,573
65410 (Intra Dst Computr Eqpmnt Chrgs)		4,115		3,058		2,927		14,695		31,853
Intra-District Charges Total	\$	22,350	\$	16,327	\$	14,721	\$	70,821	\$	140,767
Total	\$	60,234	\$	42,729	\$	88,758	\$	488,116	\$	664,159

Project Detail Pages

Project

Well Ordinance Program (61-91451002)

Managing Division

Raw Water Division

Managing Department Name

Wells & Water Measurement

Board Ends Policy

Valley Water provides a reliable, safe, and affordable water supply for current and future generations in all communities served

Fund

Water Enterprise

Project Type

Operations

Department

475

Ends Code

E2.2.002

Board Ends Goal

Protect and sustain the county's existing, diverse water supplies.

Project Description

This program helps protect the District's groundwater resource by providing staff, services, and supplies used for the implementation of the District's Well Ordinance (Ordinance 90-1). Implementation of the well ordinance includes well permitting, well inspection, well data management, and violation enforcement for all wells located in Santa Clara County.

Project Goal

In direct support of District Board Ends Policy 2.1.1, this program is implemented to protect the quality and quantity of the County's groundwater resources by ensuring that wells are constructed, destroyed, modified, and maintained so that they do not act as vertical conduits that could allow poor quality surface or subsurface waters to move into drinking water aquifers. This program also provides important well data that is used as a foundation to other District groundwater management and monitoring programs.

	Budgetary Basis Actuals 2022-2023		Budgetary Basis Actuals 2023-2024		Adopted Budget 2024-2025		Proposed Budget 2025-2026		Planned Budget 2026-2027	
Salaries & Benefits	\$	1,374,931	\$	1,339,113	\$	1,556,102	\$	1,609,388	\$	1,722,929
Services & Supplies		689		36,053		216,000		216,000		266,500
Intra-District		850,495		878,509		975,152		1,023,033		1,162,211
Total	\$	2,226,116	\$	2,253,676	\$	2,747,255	\$	2,848,421	\$	3,151,640

Project Detail Pages

Project by Account Detail

Well Ordinance Program (61-91451002)

	Budgetary Basis Actuals 2022-2023		Budgetary Basis Actuals 2023-2024		Adopted Budget 2024-2025		Proposed Budget 2025-2026		Planned Budget 2026-2027	
Salaries & Benefits										
51110 (Salaries-Permanent Employees)		676,664		686,613		769,404		773,012		811,237
51150 (Salaries-Overtime)		8,956		10,988		27,535		28,356		38,943
51310 (Salaries-Standby/Call Units)		1,448		1,999		3,500		3,500		3,500
52110 (Compensated Absences Accrual)		6,039		(96)		-		-		-
55130 (Salaries-PaidVac/SL/PL/H)		155,812		125,342		151,362		154,624		162,109
55140 (Employee Benefits)		526,012		514,268		604,302		649,896		707,141
Salaries & Benefits Total	\$	1,374,931	\$	1,339,113	\$	1,556,102	\$	1,609,388	\$	1,722,929
Services & Supplies										
61190 (Other Financial Services)		-		195		-		-		500
61330 (Software Maintenance Agreement)		-		-		50,000		50,000		100,000
61410 (Legal Services-General)		-		-		250		250		250
62210 (Repair & Maint-Vehicles)		-		4,185		-		-		-
64160 (Temporary Staff & Labor Servic)		-		-		135,000		135,000		135,000
64190 (Other Business Support Service)		56		26		-		-		-
64310 (Student Interns Services)		-		17,804		25,000		25,000		25,000
66110 (Office Supplies)		-		-		500		500		500
67420 (Conference & Seminar Fees)		-		350		-		-		-
67530 (Travel-Public Transportation)		-		889		-		-		-
67540 (Travel-Lodging)		-		1,410		-		-		-
67550 (Travel-Meals & Misc)		-		458		-		-		-
67990 (Expenditures-Other)		29		140		250		250		250
70490 (Equipment-Other)		605		10,596		5,000		5,000		5,000
Services & Supplies Total	\$	689	\$	36,053	\$	216,000	\$	216,000	\$	266,500
Intra-District Charges										
65110 (Intra Dst Vehicle Chrgs-Assgnd)		87,664		72,065		87,015		119,582		158,344
65120 (Intra Dst Vehicle Chrgs-Pooled)		2,931		2,733		3,323		3,588		3,775
65250 (Intra Dst Risk Fund Charges)		54,133		72,095		76,940		91,138		85,261
65310 (Indirect Overhead - Full Cost)		554,865		569,889		630,911		621,502		687,929
65410 (Intra Dst Computr Eqpmnt Chrgs)		150,901		161,729		176,963		187,223		226,903
Intra-District Charges Total	\$	850,495	\$	878,509	\$	975,152	\$	1,023,033	\$	1,162,211
Total	\$	2,226,116	\$	2,253,676	\$	2,747,255	\$	2,848,421	\$	3,151,640

Project Detail Pages

Project

Source Water Quality Mgmt (61-91451005)

Managing Division

Treated Water Division

Managing Department Name

Water Quality

Board Ends Policy

Valley Water provides a reliable, safe, and affordable water supply for current and future generations in all communities served

Fund

Water Enterprise

Project Type

Operations

Department

525

Ends Code

E2.2.004

Board Ends Goal

Protect and sustain the county's existing, diverse water supplies.

Project Description

The purpose of the Source Water Quality Management Program is to monitor and protect the water sources to the District's treatment plants. Project activities include regularly analyzing water quality data for our local and imported drinking water sources; providing Water Treatment Operations up to date source water quality information to aid in optimizing their treatment processes; coordination with the Department of Water Resources on imported source water quality issues; protection of our local drinking water reservoirs from potentially contaminating activities; and maintaining the District's permit from the State Water Resources Control Board - Drinking Water Division (DDW)) for use of our four local source water reservoirs as drinking water sources.

Project Goal

The goal of the Source Water Quality Management Program is to monitor and protect the source water to the District's treatment plants to ensure that the treated water meets all drinking water regulatory standards and the District's water quality goals. This project fulfills the Title 22 Safe Drinking Water requirement to monitor sources of drinking water for listed contaminants. In addition, this project fulfills the District's Emergency Reservoir Operations Plan with DDW to monitor drinking water reservoirs that allow recreation activity.

	Budgetary Basis Actuals 2022-2023		Budgetary Basis Actuals 2023-2024		Adopted Budget 2024-2025		Proposed Budget 2025-2026		Planned Budget 2026-2027	
Salaries & Benefits	\$	269,711	\$	251,346	\$	258,474	\$	264,089	\$	276,652
Services & Supplies		3,039		183		28,000		270,200		26,200
Intra-District		158,687		155,159		154,496		158,272		173,368
Total	\$	431,437	\$	406,689	\$	440,970	\$	692,561	\$	476,220

Project Detail Pages

Project by Account Detail

Source Water Quality Mgmt (61-91451005)

	Budgetary Basis Actuals 2022-2023		Budgetary Basis Actuals 2023-2024		Adopted Budget 2024-2025		Proposed Budget 2025-2026		Planned Budget 2026-2027	
Salaries & Benefits										
51110 (Salaries-Permanent Employees)		140,659		131,384		133,411		134,941		139,449
51150 (Salaries-Overtime)		659		1,871		4,145		4,269		4,397
52110 (Compensated Absences Accrual)		1,255		(18)		-		-		-
55130 (Salaries-PaidVac/SL/PL/H)		32,029		28,404		26,018		26,535		27,433
55140 (Employee Benefits)		95,110		89,705		94,901		98,344		105,373
Salaries & Benefits Total	\$	269,711	\$	251,346	\$	258,474	\$	264,089	\$	276,652
Services & Supplies										
61690 (Other Technical Services)		-		-		6,000		250,000		6,000
64160 (Temporary Staff & Labor Servic)		-		-		10,000		10,000		10,000
64310 (Student Interns Services)		-		-		5,000		5,000		5,000
66290 (Other Operating Supplies)		3,039		-		5,000		5,000		5,000
67520 (Travel-Mileage Reimbursements)		-		163		2,000		200		200
67530 (Travel-Public Transportation)		-		20		-		-		-
Services & Supplies Total	\$	3,039	\$	183	\$	28,000	\$	270,200	\$	26,200
Intra-District Charges										
65110 (Intra Dst Vehicle Chrgs-Assgnd)		665		494		611		687		927
65120 (Intra Dst Vehicle Chrgs-Pooled)		486		427		462		501		527
65250 (Intra Dst Risk Fund Charges)		11,253		13,795		13,341		15,910		14,656
65310 (Indirect Overhead - Full Cost)		115,340		109,049		109,397		108,492		118,253
65410 (Intra Dst Computr Eqpmnt Chrgs)		30,942		31,394		30,685		32,683		39,004
Intra-District Charges Total	\$	158,687	\$	155,159	\$	154,496	\$	158,272	\$	173,368
Total	\$	431,437	\$	406,689	\$	440,970	\$	692,561	\$	476,220

Project Detail Pages

Project

Invasive Mussel Prevention (61-91451011)

Managing Division

Treated Water Division

Managing Department Name

Water Quality

Board Ends Policy

Valley Water provides a reliable, safe, and affordable water supply for current and future generations in all communities served

Fund

Water Enterprise

Project Type

Operations

Department

525

Ends Code

E2.2.004

Board Ends Goal

Protect and sustain the county's existing, diverse water supplies.

Project Description

This operating project will provide protective measures for Valley Water's local reservoirs, raw water transmission system, and facilities against the invasive zebra and quagga mussels. This project will provide funding for cost share agreements with County of Santa Clara Parks and Recreation Department (County Parks), Alameda County Water District (ACWD), Zone 7, and East Bay Regional Park District (EBRPD) to maintain vessel inspection programs on selected Valley Water's reservoirs and at Del Valle Reservoir in Livermore. The project will also provide staff time to continue with zebra and quagga mussel monitoring efforts and coordinate regional efforts with other agencies.

Project Goal

The goal of this project is to protect Valley Water's reservoirs and water transmission systems from invasive zebra and quagga mussels which can clog water intakes, pumps, pipes and valves and result in significant annual maintenance costs and negative environmental impacts.

	Budgetary Basis Actuals 2022-2023		Budgetary Basis Actuals 2023-2024		Adopted Budget 2024-2025		Proposed Budget 2025-2026		Planned Budget 2026-2027	
Salaries & Benefits	\$	68,600	\$	88,155	\$	98,359	\$	94,818	\$	99,586
Services & Supplies		450,139		668,447		648,000		603,000		603,000
Intra-District		42,048		55,486		59,831		57,746		63,399
Total	\$	560,787	\$	812,088	\$	806,191	\$	755,564	\$	765,984

Project Detail Pages

Project by Account Detail

Invasive Mussel Prevention (61-91451011)

	Budgetary Basis Actuals 2022-2023	Budgetary Basis Actuals 2023-2024	Adopted Budget 2024-2025	Proposed Budget 2025-2026	Planned Budget 2026-2027
Salaries & Benefits					
51110 (Salaries-Permanent Employees)	35,917	47,187	51,599	49,241	51,004
51150 (Salaries-Overtime)	298	-	-	-	-
52110 (Compensated Absences Accrual)	321	(6)	-	-	-
55130 (Salaries-PaidVac/SL/PL/H)	7,703	9,272	10,070	9,683	10,035
55140 (Employee Benefits)	24,361	31,702	36,691	35,894	38,547
Salaries & Benefits Total	\$ 68,600	\$ 88,155	\$ 98,359	\$ 94,818	\$ 99,586
Services & Supplies					
61690 (Other Technical Services)	-	-	45,000	-	-
66260 (Equip Repair & Replacement Par)	-	1,036	3,000	3,000	3,000
66280 (Specialized / Technical Tools)	139	-	-	-	-
66290 (Other Operating Supplies)	-	103	-	-	-
67810 (Agreements-Cost Sharing)	450,000	667,308	600,000	600,000	600,000
Services & Supplies Total	\$ 450,139	\$ 668,447	\$ 648,000	\$ 603,000	\$ 603,000
Intra-District Charges					
65110 (Intra Dst Vehicle Chrgs-Assgnd)	2,404	318	312	248	335
65120 (Intra Dst Vehicle Chrgs-Pooled)	119	152	181	176	186
65250 (Intra Dst Risk Fund Charges)	2,873	4,955	5,160	5,805	5,361
65310 (Indirect Overhead - Full Cost)	29,452	39,165	42,311	39,589	43,252
65410 (Intra Dst Computr Eqpmnt Chrgs)	7,201	10,896	11,868	11,926	14,266
Intra-District Charges Total	\$ 42,048	\$ 55,486	\$ 59,831	\$ 57,746	\$ 63,399
Total	\$ 560,787	\$ 812,088	\$ 806,191	\$ 755,564	\$ 765,984

Project Detail Pages

Project

Delta Conveyance Project (61-91601001)

Managing Division

Water Supply Division

Managing Department Name

Imported Water

Board Ends Policy

Valley Water provides a reliable, safe, and affordable water supply for current and future generations in all communities served

Fund

Water Enterprise

Project Type

Operations

Department

425

Ends Code

E2.2.003

Board Ends Goal

Protect and sustain the county's existing, diverse water supplies.

Project Description

This project provides for the proper tracking and allocation of costs paid to DWR and the State Water Contractors for Valley Water's participation in the State's proposed Delta Conveyance Project (DCP), which is intended to ensure the long-term reliability of water supplies conveyed through the Delta while improving conditions for fish. Because Santa Clara County relies on State Water Project and Central Valley Project water supplies conveyed through the Delta to meet 40 percent, on average, of its water supply needs, Valley Water has an interest in the development of a long-term Delta solution as a potential cost-effective project that could improve the reliability of imported water supplies. In 2019, the Valley Water Board adopted a resolution declaring support for a single tunnel DCP and adopted Guiding Principles to shape Valley Water's participation in the proposed project.

Project Goal

Continue participating in Delta Conveyance discussions to further develop the best and most responsible agreements and contract amendments to protect Valley Water's investment and to bring those agreements to the Board for consideration prior to execution.

	Budgetary Basis Actuals 2022-2023		Budgetary Basis Actuals 2023-2024		Adopted Budget 2024-2025		Proposed Budget 2025-2026		Planned Budget 2026-2027	
Salaries & Benefits	\$	-	\$	-	\$	-	\$	-	\$	8,465
Services & Supplies		2,683,844		3,597,198		5,833,087		2,028,000		4,936,200
Intra-District		-		-		-		-		5,675
Total	\$	2,683,844	\$	3,597,198	\$	5,833,087	\$	2,028,000	\$	4,950,340

Project Detail Pages

Project by Account Detail

Delta Conveyance Project (61-91601001)

	Budgetary Basis Actuals 2022-2023		Budgetary Basis Actuals 2023-2024		Adopted Budget 2024-2025		Proposed Budget 2025-2026		Planned Budget 2026-2027	
Salaries & Benefits										
51110 (Salaries-Permanent Employees)		-		-		-		-		4,481
55130 (Salaries-PaidVac/SL/PL/H)		-		-		-		-		847
55140 (Employee Benefits)		-		-		-		-		3,138
Salaries & Benefits Total	\$	-	\$	-	\$	-	\$	-	\$	8,465
Services & Supplies										
67810 (Agreements-Cost Sharing)		2,683,844		3,597,198		5,833,087		2,028,000		4,936,200
Services & Supplies Total	\$	2,683,844	\$	3,597,198	\$	5,833,087	\$	2,028,000	\$	4,936,200
Intra-District Charges										
65110 (Intra Dst Vehicle Chrgs-Assgnd)		-		-		-		-		135
65120 (Intra Dst Vehicle Chrgs-Pooled)		-		-		-		-		17
65250 (Intra Dst Risk Fund Charges)		-		-		-		-		471
65310 (Indirect Overhead - Full Cost)		-		-		-		-		3,800
65410 (Intra Dst Computr Eqpmnt Chrgs)		-		-		-		-		1,253
Intra-District Charges Total	\$	-	\$	-	\$	-	\$	-	\$	5,675
Total	\$	2,683,844	\$	3,597,198	\$	5,833,087	\$	2,028,000	\$	4,950,340

Project Detail Pages

Project

Local Res/Div Plan & Analysis (61-91761001)

Managing Division

Raw Water Division

Managing Department Name

Raw Water Operations

Board Ends Policy

Valley Water provides a reliable, safe, and affordable water supply for current and future generations in all communities served

Fund

Water Enterprise

Project Type

Operations

Department

455

Ends Code

E2.2.004

Board Ends Goal

Protect and sustain the county's existing, diverse water supplies.

Project Description

This operation provides for management, planning, coordination, analysis, and reporting on operation of Valley Water's ten surface water reservoirs and five stream diversions, which supply an average of about 107,000 acre-feet of water annually. Activities include daily operations coordination and communication with field technicians and internal and external partners for optimization and implementation of compliance and resource management strategies. This includes administration of joint use and other agreements and coordination of operations with Santa Clara County Parks Department, California Department of Fish and Wildlife (CDFW), National Marine Fisheries Service, California Department of Water Resources' Division of Safety of Dams, and other external stakeholders. Procedures for planning, implementing, monitoring, analyzing, and reporting facility operations are developed and maintained as part of this program. The program includes quantifying inflow, yield, capacity, and other performance data. Development and maintenance of operations models and operations analysis software are also included.

Project Goal

The goal of this ongoing operation is to comprehensively plan and orchestrate the local surface water activities as part of Valley Water's conjunctively managed system, which also includes imported and recycled water, in accordance with Board resolutions, agreements, permits and licenses, and state and federal laws. This is accomplished by planning, coordinating, analyzing, and reporting on the operation of reservoirs and diversions according to established procedures to achieve the objectives identified in the water supply operations plans.

	Budgetary Basis Actuals 2022-2023		Budgetary Basis Actuals 2023-2024		Adopted Budget 2024-2025		Proposed Budget 2025-2026		Planned Budget 2026-2027	
Salaries & Benefits	\$	1,082,560	\$	1,321,979	\$	1,316,626	\$	1,270,811	\$	1,280,652
Services & Supplies		346,312		196,630		381,300		415,400		365,400
Intra-District		631,342		803,555		798,193		767,792		809,318
Total	\$	2,060,214	\$	2,322,164	\$	2,496,119	\$	2,454,003	\$	2,455,370

Project Detail Pages

Project by Account Detail

Local Res/Div Plan & Analysis (61-91761001)

	Budgetary Basis Actuals 2022-2023		Budgetary Basis Actuals 2023-2024		Adopted Budget 2024-2025		Proposed Budget 2025-2026		Planned Budget 2026-2027	
Salaries & Benefits										
51110 (Salaries-Permanent Employees)		551,870		682,996		685,734		650,150		646,063
51150 (Salaries-Overtime)		10,178		8,993		15,598		16,030		16,513
51580 (Salaries-Earned Comp Time)		3,272		3,678		-		-		-
52110 (Compensated Absences Accrual)		4,925		(95)		-		-		-
55130 (Salaries-PaidVac/SL/PL/H)		133,813		163,375		140,353		134,672		133,789
55140 (Employee Benefits)		378,503		463,031		474,940		469,959		484,287
Salaries & Benefits Total	\$	1,082,560	\$	1,321,979	\$	1,316,626	\$	1,270,811	\$	1,280,652
Services & Supplies										
61610 (Biological Consulting Service)		61,978		-		-		-		-
61640 (Survey Services)		-		41,703		50,000		51,500		51,500
61690 (Other Technical Services)		20,558		31,040		85,000		100,000		50,000
61990 (Other Professional Services)		95,646		15,547		135,000		139,000		139,000
63110 (Utilities-Gas & Electric)		-		-		1,000		1,100		1,100
64110 (Postage & Delivery Service)		-		68		300		300		300
64160 (Temporary Staff & Labor Servic)		19,941		623		-		-		-
64310 (Student Interns Services)		83,947		54,359		37,500		38,500		38,500
66250 (Small Tools)		-		12,445		-		-		-
67530 (Travel-Public Transportation)		364		-		-		-		-
67540 (Travel-Lodging)		174		-		-		-		-
67550 (Travel-Meals & Misc)		466		-		-		-		-
67890 (Agreements-Other)		36,224		13,598		35,000		35,000		35,000
67910 (Agency & Association Membershi)		-		25,000		12,500		25,000		25,000
67920 (District Licenses & Permits)		27,015		2,248		25,000		25,000		25,000
Services & Supplies Total	\$	346,312	\$	196,630	\$	381,300	\$	415,400	\$	365,400
Intra-District Charges										
65110 (Intra Dst Vehicle Chrgs-Assgnd)		10,709		7,420		7,235		8,551		10,421
65120 (Intra Dst Vehicle Chrgs-Pooled)		1,904		2,129		2,363		2,401		2,431
65250 (Intra Dst Risk Fund Charges)		44,150		71,715		68,573		76,653		67,901
65310 (Indirect Overhead - Full Cost)		452,533		566,887		562,302		522,721		547,861
65410 (Intra Dst Computr Eqpmnt Chrgs)		122,046		155,404		157,719		157,466		180,704
Intra-District Charges Total	\$	631,342	\$	803,555	\$	798,193	\$	767,792	\$	809,318
Total	\$	2,060,214	\$	2,322,164	\$	2,496,119	\$	2,454,003	\$	2,455,370

Project Detail Pages

Project

Dams / Reservoir Gen Maint (61-91761099)

Managing Division

Dam Safety and Capital Delivery Division

Managing Department Name

Dam Safety Program & Project Delivery

Board Ends Policy

Valley Water provides a reliable, safe, and affordable water supply for current and future generations in all communities served

Fund

Water Enterprise

Project Type

Operations

Department

595

Ends Code

E2.3.001

Board Ends Goal

Protect and maintain existing water infrastructure

Project Description

This project provides funds to perform corrective and preventative maintenance on the twelve Valley Water dams and reservoirs which include: Almaden, Anderson, Calero (Main and Auxiliary Dams and Fellows Dike), Chesbro, Coyote, Coyote Perc Dam, Guadalupe, Lenihan, Rinconada Treated Water Reservoir, Stevens Creek, Uvas and Vasona. Funds are also included to replace equipment or instruments that are beyond economical repair.

Project Goal

The project goal is to execute dam and reservoir maintenance as needed to ensure public safety, provide for the operational availability of the reservoirs, and to address the protection of Valley Water's dam assets.

	Budgetary Basis Actuals 2022-2023		Budgetary Basis Actuals 2023-2024		Adopted Budget 2024-2025		Proposed Budget 2025-2026		Planned Budget 2026-2027	
Salaries & Benefits	\$	917,685	\$	1,124,960	\$	1,376,882	\$	1,509,444	\$	1,720,772
Services & Supplies		1,055,547		1,080,730		1,307,700		1,357,500		1,357,500
Intra-District		611,444		683,143		919,654		885,274		1,082,078
Total	\$	2,584,675	\$	2,888,832	\$	3,604,237	\$	3,752,217	\$	4,160,350

Project Detail Pages

Project by Account Detail

Dams / Reservoir Gen Maint (61-91761099)

	Budgetary Basis Actuals 2022-2023	Budgetary Basis Actuals 2023-2024	Adopted Budget 2024-2025	Proposed Budget 2025-2026	Planned Budget 2026-2027
Salaries & Benefits					
51110 (Salaries-Permanent Employees)	424,588	484,911	714,939	696,400	793,225
51150 (Salaries-Overtime)	74,086	166,930	9,553	153,844	161,014
51580 (Salaries-Earned Comp Time)	11,246	21,579	-	-	-
52110 (Compensated Absences Accrual)	3,792	(65)	-	-	-
55130 (Salaries-PaidVac/SL/PL/H)	89,800	102,871	136,797	134,946	154,167
55140 (Employee Benefits)	314,172	348,734	515,593	524,254	612,365
Salaries & Benefits Total	\$ 917,685	\$ 1,124,960	\$ 1,376,882	\$ 1,509,444	\$ 1,720,772

Services & Supplies

61610 (Biological Consulting Service)	-	-	30,000	30,000	30,000
61660 (Hazardous Materials (HAZMAT) S)	7,035	-	30,000	30,000	30,000
61690 (Other Technical Services)	217,453	145,951	450,000	450,000	450,000
61990 (Other Professional Services)	-	30	-	-	-
62110 (Construction Trade Services)	105,408	38,537	50,000	50,000	50,000
62130 (Landscape & Vegetation Service)	-	10,472	200,000	200,000	200,000
62190 (Other Repair & Maintenance Ser)	10,265	16,298	50,000	50,000	50,000
62210 (Repair & Maint-Vehicles)	-	2,570	-	-	-
62290 (Repair & Maint-Other Equipment)	95	253	50,000	31,000	31,000
63110 (Utilities-Gas & Electric)	6,957	8,760	1,200	1,200	1,200
63130 (Utilities-Disposal)	19,757	20,197	2,500	2,500	2,500
64160 (Temporary Staff & Labor Serv)	-	5,342	30,000	30,000	30,000
64170 (Security & Protective Services)	29,873	12,386	-	-	-
64240 (Lease & Rental-Equipment)	33,682	42,318	75,000	138,800	138,800
64290 (Lease & Rental-Other)	-	219	-	-	-
64310 (Student Interns Services)	-	6,414	-	-	-
66130 (Computer Supplies)	2,365	-	-	-	-
66170 (Cafeteria Supplies)	32	45	-	-	-
66210 (Chemicals)	180	432	-	-	-
66220 (Fuel/Fuel Taxes)	1,073	905	-	-	-
66240 (Safety Supplies/Minor Equipmnt)	3,731	7,025	-	-	-
66250 (Small Tools)	5,710	4,448	9,000	9,000	9,000
66260 (Equip Repair & Replacement Par)	1,186	29,197	25,000	25,000	25,000
66280 (Specialized / Technical Tools)	1,478	2,760	-	-	-
66290 (Other Operating Supplies)	2,290	48,708	-	-	-
66310 (General Construction Materials)	51,342	185,050	44,000	44,000	44,000
66330 (Electrical/Plumbing/Paint & Ha)	3,653	846	1,000	1,000	1,000
66340 (Electrical Supplies)	6	161	-	-	-
66360 (Painting Supplies (non-Chemical))	643	2,851	-	-	-

Project Detail Pages

Project by Account Detail

Dams / Reservoir Gen Maint (61-91761099)

	Budgetary Basis Actuals 2022-2023		Budgetary Basis Actuals 2023-2024		Adopted Budget 2024-2025		Proposed Budget 2025-2026		Planned Budget 2026-2027	
67520 (Travel-Mileage Reimbursements)	25		-		-		-		-	
67550 (Travel-Meals & Misc)	70		-		-		-		-	
67830 (Agreements-Supplemental Srvcs)	317,583		472,017		240,000		245,000		245,000	
67890 (Agreements-Other)	35,439		16,074		-		-		-	
67920 (District Licenses & Permits)	198,214		463		20,000		20,000		20,000	
Services & Supplies Total	\$ 1,055,547		\$ 1,080,730		\$ 1,307,700		\$ 1,357,500		\$ 1,357,500	
Intra-District Charges										
65110 (Intra Dst Vehicle Chrgs-Assgnd)	132,033		110,990		94,634		71,708		100,929	
65120 (Intra Dst Vehicle Chrgs-Pooled)	1,787		1,855		2,840		2,887		3,261	
65250 (Intra Dst Risk Fund Charges)	33,967		50,916		71,494		82,106		83,368	
65310 (Indirect Overhead - Full Cost)	348,162		402,476		586,250		559,905		672,655	
65410 (Intra Dst Computr Eqpmnt Chrgs)	95,494		116,906		164,436		168,668		221,865	
Intra-District Charges Total	\$ 611,444		\$ 683,143		\$ 919,654		\$ 885,274		\$ 1,082,078	
Total	\$ 2,584,675		\$ 2,888,832		\$ 3,604,237		\$ 3,752,217		\$ 4,160,350	

Project Detail Pages

Project

FAHCE/Three Creeks Project (61-92041014)

Managing Division

Watersheds Stewardship & Planning Div

Managing Department Name

Environmental Mitigation & Monitoring

Board Ends Policy

Valley Water provides a reliable, safe, and affordable water supply for current and future generations in all communities served

Fund

Water Enterprise

Project Type

Operations

Department

244

Ends Code

E2.2.004

Board Ends Goal

Protect and sustain the county's existing, diverse water supplies.

Project Description

The Fish and Aquatic Habitat Collaborative Effort (FAHCE) is a collaborative process to identify actions to balance fish and aquatic habitat needs with Valley Water's water supply operations. The program seeks to improve aquatic spawning and rearing habitat, and fish passage for migration to and from the watersheds of the Coyote and Stevens Creeks and Guadalupe River. These actions include: Modifications to reservoir operations to provide instream flows; Restoration measures to improve habitat conditions and provide fish passage; Monitoring and adaptive management. These measures are formalized in the Fish Habitat Restoration Plan (FHRP), which Valley Water's Board of Directors certified on August 8, 2023, through the Final Environmental Impact Report (EIR). Implementation of the FHRP supports multiple environmental and community benefits by improving flow conditions, addressing water rights issues, and complying with regulatory requirements.

Project Goal

The ultimate goal is to obtain appropriate water rights licenses, state and federal permits to supply water for all beneficial uses including residents/businesses of Santa Clara County and aquatic habitat for fisheries. Having the appropriate licenses and permits will facilitate instream flows to support salmonid spawning, rearing and migration; aquatic habitat restoration to support salmonid spawning, and rearing and monitoring and adaptive management in three creeks in addition to provide water supply.

	Budgetary Basis Actuals 2022-2023		Budgetary Basis Actuals 2023-2024		Adopted Budget 2024-2025		Proposed Budget 2025-2026		Planned Budget 2026-2027	
Salaries & Benefits	\$	1,368,032	\$	1,548,788	\$	1,595,053	\$	1,443,900	\$	1,551,305
Services & Supplies		1,146,347		2,313,558		1,388,000		1,611,000		1,151,000
Intra-District		805,372		946,540		1,008,365		921,196		1,043,653
Total	\$	3,319,751	\$	4,808,887	\$	3,991,418	\$	3,976,096	\$	3,745,958

Project Detail Pages

Project by Account Detail

FAHCE/Three Creeks Project (61-92041014)

	Budgetary Basis Actuals 2022-2023	Budgetary Basis Actuals 2023-2024	Adopted Budget 2024-2025	Proposed Budget 2025-2026	Planned Budget 2026-2027
Salaries & Benefits					
51110 (Salaries-Permanent Employees)	708,913	799,761	843,391	750,450	795,279
51150 (Salaries-Overtime)	-	1,175	-	-	-
52110 (Compensated Absences Accrual)	6,329	(113)	-	-	-
55130 (Salaries-PaidVac/SL/PL/H)	162,316	185,352	164,960	149,897	159,158
55140 (Employee Benefits)	490,473	562,614	586,702	543,553	596,868
Salaries & Benefits Total	\$ 1,368,032	\$ 1,548,788	\$ 1,595,053	\$ 1,443,900	\$ 1,551,305

Services & Supplies

61190 (Other Financial Services)	47,969	-	-	-	-
61320 (Software License Agreements)	-	480	-	-	-
61410 (Legal Services-General)	797,411	1,811,371	750,000	715,000	515,000
61490 (Legal Services-Other)	17,284	130,167	-	200,000	100,000
61630 (Environmental Consulting Servi)	29,559	36,006	330,000	300,000	200,000
61690 (Other Technical Services)	1,978	-	50,000	50,000	50,000
61990 (Other Professional Services)	3	640	-	-	-
63290 (Communications-Other)	-	11,175	-	-	-
64110 (Postage & Delivery Service)	49	15	5,000	5,000	5,000
64160 (Temporary Staff & Labor Servic)	-	-	-	60,000	-
64310 (Student Interns Services)	27,042	31,218	50,000	50,000	50,000
66240 (Safety Supplies/Minor Equipmnt)	-	265	-	-	-
66250 (Small Tools)	1,900	289	15,000	15,000	15,000
66260 (Equip Repair & Replacement Par)	-	-	20,000	20,000	20,000
66280 (Specialized / Technical Tools)	110	15,951	80,000	80,000	80,000
66290 (Other Operating Supplies)	20,878	73,004	-	-	-
66310 (General Construction Materials)	-	280	-	-	-
66350 (Plumbing Supplies)	721	-	-	-	-
66490 (Other Minor Equip. & Furnishin)	66	-	-	-	-
67420 (Conference & Seminar Fees)	2,400	-	3,000	2,000	2,000
67520 (Travel-Mileage Reimbursements)	-	-	500	200	200
67540 (Travel-Lodging)	-	-	1,000	600	600
67550 (Travel-Meals & Misc)	-	-	500	200	200
67810 (Agreements-Cost Sharing)	94,080	110,810	-	-	-
67890 (Agreements-Other)	25,143	18,965	13,000	43,000	43,000
67920 (District Licenses & Permits)	67,309	67,850	70,000	70,000	70,000
67990 (Expenditures-Other)	-	3,892	-	-	-
70450 (Equipment-Water Measuring)	11,162	-	-	-	-
70490 (Equipment-Other)	1,283	1,182	-	-	-
Services & Supplies Total	\$ 1,146,347	\$ 2,313,558	\$ 1,388,000	\$ 1,611,000	\$ 1,151,000

Project Detail Pages

Project by Account Detail

FAHCE/Three Creeks Project (61-92041014)

	Budgetary Basis Actuals 2022-2023		Budgetary Basis Actuals 2023-2024		Adopted Budget 2024-2025		Proposed Budget 2025-2026		Planned Budget 2026-2027	
Intra-District Charges										
65110 (Intra Dst Vehicle Chrgs-Assgnd)		16,147		15,805		35,483		44,906		60,355
65120 (Intra Dst Vehicle Chrgs-Pooled)		2,435		2,550		2,982		2,691		2,878
65250 (Intra Dst Risk Fund Charges)		56,713		83,975		84,339		88,478		83,584
65310 (Indirect Overhead - Full Cost)		581,309		663,802		691,581		603,362		674,397
65410 (Intra Dst Computr Eqpmnt Chrgs)		148,768		180,408		193,980		181,759		222,440
Intra-District Charges Total	\$	805,372	\$	946,540	\$	1,008,365	\$	921,196	\$	1,043,653
Total	\$	3,319,751	\$	4,808,887	\$	3,991,418	\$	3,976,096	\$	3,745,958

Project Detail Pages

Project

Vasona Pump Station Gen Main (61-92261099)

Managing Division

Raw Water Division

Managing Department Name

Raw Wtr-Field Ops & Pipeline Maint.

Board Ends Policy

Valley Water provides a reliable, safe, and affordable water supply for current and future generations in all communities served

Fund

Water Enterprise

Project Type

Operations

Department

585

Ends Code

E2.3.001

Board Ends Goal

Protect and maintain existing water infrastructure

Project Description

This project provides for mechanical, control system and electrical maintenance work at the Vasona Pumping Station.

Project Goal

The goal of this project is to maintain operational readiness to ensure that Vasona pump plant is available to pump State Water Project (SWP) water to meet annual SWP allotment delivery objectives, carryover delivery objectives and emergency delivery objectives.

	Budgetary Basis Actuals 2022-2023		Budgetary Basis Actuals 2023-2024		Adopted Budget 2024-2025		Proposed Budget 2025-2026		Planned Budget 2026-2027	
Salaries & Benefits	\$	54,473	\$	52,075	\$	82,627	\$	111,502	\$	117,651
Services & Supplies		46,010		27,004		41,000		38,500		38,500
Intra-District		38,767		36,063		57,034		73,596		82,765
Total	\$	139,250	\$	115,142	\$	180,661	\$	223,598	\$	238,915

Project Detail Pages

Project by Account Detail

Vasona Pump Station Gen Main (61-92261099)

	Budgetary Basis Actuals 2022-2023		Budgetary Basis Actuals 2023-2024		Adopted Budget 2024-2025		Proposed Budget 2025-2026		Planned Budget 2026-2027	
Salaries & Benefits										
51110 (Salaries-Permanent Employees)		27,274		25,212		42,022		55,716		57,902
51150 (Salaries-Overtime)		664		636		-		-		-
51580 (Salaries-Earned Comp Time)		1,037		1,697		-		-		-
52110 (Compensated Absences Accrual)		243		(2)		-		-		-
55130 (Salaries-PaidVac/SL/PL/H)		5,479		5,282		8,185		10,711		11,146
55140 (Employee Benefits)		19,776		19,251		32,420		45,074		48,603
Salaries & Benefits Total	\$	54,473	\$	52,075	\$	82,627	\$	111,502	\$	117,651
Services & Supplies										
61210 (Civil Engineering Services)		-		-		5,000		-		-
61690 (Other Technical Services)		9,500		4,176		-		-		-
62130 (Landscape & Vegetation Service)		6,384		-		6,000		7,000		7,000
62190 (Other Repair & Maintenance Ser)		7,964		12,620		-		-		-
62290 (Repair & Maint-Other Equipment)		-		-		5,000		5,500		5,500
66250 (Small Tools)		565		494		-		-		-
66260 (Equip Repair & Replacement Par)		19,758		9,511		10,000		10,000		10,000
66330 (Electrical/Plumbing/Paint & Ha)		1,839		203		15,000		16,000		16,000
Services & Supplies Total	\$	46,010	\$	27,004	\$	41,000	\$	38,500	\$	38,500
Intra-District Charges										
65110 (Intra Dst Vehicle Chrgs-Assgnd)		8,254		6,370		8,531		8,475		11,108
65120 (Intra Dst Vehicle Chrgs-Pooled)		112		100		178		261		275
65250 (Intra Dst Risk Fund Charges)		2,182		2,647		4,202		6,569		6,085
65310 (Indirect Overhead - Full Cost)		22,364		20,926		34,458		44,796		49,101
65410 (Intra Dst Computr Eqpmnt Chrgs)		5,855		6,020		9,665		13,495		16,195
Intra-District Charges Total	\$	38,767	\$	36,063	\$	57,034	\$	73,596	\$	82,765
Total	\$	139,250	\$	115,142	\$	180,661	\$	223,598	\$	238,915

Project Detail Pages

Project

Raw Water T&D Gen'l Oper (61-92761001)

Managing Division

Raw Water Division

Managing Department Name

Raw Water Operations

Board Ends Policy

Valley Water provides a reliable, safe, and affordable water supply for current and future generations in all communities served

Fund

Water Enterprise

Project Type

Operations

Department

455

Ends Code

E2.5.002

Board Ends Goal

Manage water resources using an integrated, science-based approach.

Project Description

This project provides for the operation of Valley Water's raw water transmission and distribution facilities exclusive of the San Felipe Division facilities. Facilities include Piedmont valve yard, Penitencia Force Main, Central Pipeline, Vasona Pumping Plant and Valve Yard, Rinconada Force Main, Stevens Creek Pipeline, Almaden Valley Pipeline, Santa Teresa Force Main, Calero Pipeline and Valve Yard, Cross Valley Pipeline, Anderson Force Main, and associated flow control and turnout facilities. The Anderson Hydroelectric Facility (Hydroelectric Facility) is not operational during the Anderson Dam Seismic Retrofit Project. In January 2021, the Board of Directors approved the decommissioning of the Hydroelectric Facility. In February 2024, Valley Water submitted a petition to the Federal Energy Regulatory Commission (FERC) to formally decommission the Hydroelectric Facility. In addition, starting in FY 25, this project will provide funds to operate the newly constructed Cross Valley Pipeline Extension. Coordination of State Water Project (SWP) deliveries is included in this project. This project also funds the management of operations manuals and drawings for the aforementioned facilities. The raw water transmission and distribution system is operated 24 hours per day, seven days per week from the Raw Water Control Center located in Los Gatos.

Project Goal

Comprehensive management of the Valley Water raw water distribution and conveyance system for the delivery of water supplies to meet water supply objectives.

	Budgetary Basis Actuals 2022-2023		Budgetary Basis Actuals 2023-2024		Adopted Budget 2024-2025		Proposed Budget 2025-2026		Planned Budget 2026-2027	
Salaries & Benefits	\$	1,153,263	\$	1,145,130	\$	1,161,520	\$	1,158,008	\$	1,253,043
Services & Supplies		453,251		182,247		318,900		345,500		345,500
Intra-District		575,391		611,862		566,812		591,833		649,512
Total	\$	2,181,905	\$	1,939,240	\$	2,047,232	\$	2,095,341	\$	2,248,056

Project Detail Pages

Project by Account Detail

Raw Water T&D Gen'l Oper (61-92761001)

	Budgetary Basis Actuals 2022-2023		Budgetary Basis Actuals 2023-2024		Adopted Budget 2024-2025		Proposed Budget 2025-2026		Planned Budget 2026-2027	
Salaries & Benefits										
51110 (Salaries-Permanent Employees)		502,142		523,141		486,838		501,160		518,109
51150 (Salaries-Overtime)		85,190		44,164		120,553		114,960		118,842
51310 (Salaries-Standby/Call Units)		92,520		99,677		117,000		75,500		120,500
52110 (Compensated Absences Accrual)		4,482		(73)		-		-		-
55130 (Salaries-PaidVac/SL/PL/H)		123,539		124,176		99,764		103,980		107,414
55140 (Employee Benefits)		345,389		354,047		337,365		362,407		388,179
Salaries & Benefits Total	\$	1,153,263	\$	1,145,130	\$	1,161,520	\$	1,158,008	\$	1,253,043
Services & Supplies										
61290 (Other Engineering Services)		-		42,501		15,000		15,500		15,500
61940 (Training & Instruction Service)		1,995		-		-		-		-
63110 (Utilities-Gas & Electric)		426,776		102,260		277,000		285,300		285,300
63120 (Utilities-Water)		15,707		21,303		3,000		20,000		20,000
63290 (Communications-Other)		248		2,102		500		500		500
64160 (Temporary Staff & Labor Servic)		8,459		9,498		20,000		20,600		20,600
66110 (Office Supplies)		66		-		400		400		400
66250 (Small Tools)		-		-		1,500		1,600		1,600
66420 (Minor Office Furnishings)		-		-		500		550		550
67520 (Travel-Mileage Reimbursements)		-		51		1,000		1,050		1,050
67550 (Travel-Meals & Misc)		-		145		-		-		-
67890 (Agreements-Other)		-		4,387		-		-		-
Services & Supplies Total	\$	453,251	\$	182,247	\$	318,900	\$	345,500	\$	345,500
Intra-District Charges										
65110 (Intra Dst Vehicle Chrgs-Assgnd)		10,324		5,467		5,142		6,420		8,670
65120 (Intra Dst Vehicle Chrgs-Pooled)		1,735		1,580		1,806		2,013		2,117
65250 (Intra Dst Risk Fund Charges)		40,171		54,930		48,684		59,087		54,453
65310 (Indirect Overhead - Full Cost)		411,756		434,207		399,207		402,933		439,357
65410 (Intra Dst Computr Eqpmnt Chrgs)		111,403		115,678		111,973		121,381		144,915
Intra-District Charges Total	\$	575,391	\$	611,862	\$	566,812	\$	591,833	\$	649,512
Total	\$	2,181,905	\$	1,939,240	\$	2,047,232	\$	2,095,341	\$	2,248,056

Project Detail Pages

Project

Recycled Water T&D Genrl Maint (61-92761008)

Managing Division

Raw Water Division

Managing Department Name

Raw Wtr-Field Ops & Pipeline Maint.

Board Ends Policy

Valley Water provides a reliable, safe, and affordable water supply for current and future generations in all communities served

Fund

Water Enterprise

Project Type

Operations

Department

585

Ends Code

E2.3.001

Board Ends Goal

Protect and maintain existing water infrastructure

Project Description

This project provides work associated with the maintenance and operation of the South County Recycled Water Project. Funds are included to purchase fixed asset equipment, tools and instruments and replace equipment that is beyond economical repair.

For the South County Recycled Water Project an amended producer-wholesaler agreement for the supply of recycled water between the South County Regional Wastewater Authority (SCRWA) and the Santa Clara Valley Water District (SCVWD) was authorized by the District's Board of Directors on December 12, 2006. The agreement provides that SCRWA is responsible for performing routine operation and maintenance of District-owned recycled water facilities and that the District will pay SCRWA for those services. The District owns, operates and maintains all distribution facilities from the point(s) of connection up to its end user meter(s).

Project Goal

The goal of this project is to ensure reliable operability of the District's South County recycled water facilities through effective management of contracted and District maintenance work.

	Budgetary Basis Actuals 2022-2023		Budgetary Basis Actuals 2023-2024		Adopted Budget 2024-2025		Proposed Budget 2025-2026		Planned Budget 2026-2027	
Salaries & Benefits	\$	18,512	\$	31,899	\$	53,967	\$	56,994	\$	60,164
Services & Supplies		68,734		77,973		151,000		161,000		161,000
Intra-District		12,491		20,482		37,228		38,730		43,764
Total	\$	99,737	\$	130,353	\$	242,195	\$	256,724	\$	264,928

Project Detail Pages

Project by Account Detail

Recycled Water T&D Genrl Maint (61-92761008)

	Budgetary Basis Actuals 2022-2023		Budgetary Basis Actuals 2023-2024		Adopted Budget 2024-2025		Proposed Budget 2025-2026		Planned Budget 2026-2027	
Salaries & Benefits										
51110 (Salaries-Permanent Employees)		9,492		16,573		27,447		28,425		29,529
51150 (Salaries-Overtime)		-		351		-		-		-
51580 (Salaries-Earned Comp Time)		91		-		-		-		-
52110 (Compensated Absences Accrual)		85		(2)		-		-		-
55130 (Salaries-PaidVac/SL/PL/H)		2,117		3,364		5,346		5,491		5,710
55140 (Employee Benefits)		6,727		11,613		21,175		23,077		24,925
Salaries & Benefits Total	\$	18,512	\$	31,899	\$	53,967	\$	56,994	\$	60,164
Services & Supplies										
62130 (Landscape & Vegetation Service)		-		-		2,500		6,500		6,500
63110 (Utilities-Gas & Electric)		68,734		74,685		74,000		76,000		76,000
64230 (Lease & Rental-Aircraft)		-		832		-		-		-
66240 (Safety Supplies/Minor Equipmnt)		-		460		-		-		-
66250 (Small Tools)		-		521		-		-		-
66260 (Equip Repair & Replacement Par)		-		-		10,000		12,000		12,000
66310 (General Construction Materials)		-		11		-		-		-
66330 (Electrical/Plumbing/Paint & Ha)		-		-		2,500		2,500		2,500
66340 (Electrical Supplies)		-		34		-		-		-
66350 (Plumbing Supplies)		-		580		-		-		-
67810 (Agreements-Cost Sharing)		-		-		62,000		64,000		64,000
67830 (Agreements-Supplemental Srvcs)		-		848		-		-		-
Services & Supplies Total	\$	68,734	\$	77,973	\$	151,000	\$	161,000	\$	161,000
Intra-District Charges										
65110 (Intra Dst Vehicle Chrgs-Assgnd)		1,902		2,356		5,548		5,512		7,225
65120 (Intra Dst Vehicle Chrgs-Pooled)		35		41		116		128		135
65250 (Intra Dst Risk Fund Charges)		759		1,740		2,745		3,351		3,104
65310 (Indirect Overhead - Full Cost)		7,784		13,756		22,506		22,854		25,041
65410 (Intra Dst Computr Eqpmnt Chrgs)		2,011		2,589		6,313		6,885		8,259
Intra-District Charges Total	\$	12,491	\$	20,482	\$	37,228	\$	38,730	\$	43,764
Total										
Total	\$	99,737	\$	130,353	\$	242,195	\$	256,724	\$	264,928

Project Detail Pages

Project

Recharge/RW Field Ops (61-92761009)

Managing Division

Raw Water Division

Managing Department Name

Raw Wtr-Field Ops & Pipeline Maint.

Board Ends Policy

Valley Water provides a reliable, safe, and affordable water supply for current and future generations in all communities served

Fund

Water Enterprise

Project Type

Operations

Department

585

Ends Code

E2.2.004

Board Ends Goal

Protect and sustain the county's existing, diverse water supplies.

Project Description

This project provides for operating groundwater recharge and other raw water facilities including ponds, streams, diversion structures, spreader dams, canals. Activities include daily monitoring and regulation of flows and inspection of facilities. Coordination of operations regarding California Department of Fish and Game agreements for flashboard dams is included in this operation.

Project Goal

The goal of this project is to sustain the groundwater basins to provide reliable water supplies to meet current demands. This will be accomplished by operating recharge and raw water field facilities according to the annual operations plan.

	Budgetary Basis Actuals 2022-2023		Budgetary Basis Actuals 2023-2024		Adopted Budget 2024-2025		Proposed Budget 2025-2026		Planned Budget 2026-2027	
Salaries & Benefits	\$	1,481,117	\$	1,718,596	\$	1,680,284	\$	1,822,741	\$	1,898,751
Services & Supplies		751,697		1,260,525		1,353,000		1,474,080		1,474,080
Intra-District		904,481		1,114,422		1,035,891		1,102,907		1,227,541
Total	\$	3,137,295	\$	4,093,543	\$	4,069,175	\$	4,399,729	\$	4,600,372

Project Detail Pages

Project by Account Detail

Recharge/RW Field Ops (61-92761009)

	Budgetary Basis Actuals 2022-2023	Budgetary Basis Actuals 2023-2024	Adopted Budget 2024-2025	Proposed Budget 2025-2026	Planned Budget 2026-2027
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Salaries & Benefits

51110 (Salaries-Permanent Employees)	627,855	772,147	769,589	823,568	845,736
51150 (Salaries-Overtime)	182,730	138,940	126,752	132,772	138,151
51310 (Salaries-Standby/Call Units)	52,888	56,502	40,000	40,000	40,000
51390 (Salaries-Other Special Pays)	-	380	-	-	-
51580 (Salaries-Earned Comp Time)	13,692	10,769	-	-	-
52110 (Compensated Absences Accrual)	5,603	(107)	-	-	-
55130 (Salaries-PaidVac/SL/PL/H)	132,812	159,390	149,435	158,697	163,113
55140 (Employee Benefits)	465,536	580,576	594,509	667,704	711,751
Salaries & Benefits Total	\$ 1,481,117	\$ 1,718,596	\$ 1,680,284	\$ 1,822,741	\$ 1,898,751

Services & Supplies

61230 (Geotechnical Engineering Servi)	-	16,187	-	-	-
61310 (Computer Programming Services)	5,044	4,519	-	-	-
61610 (Biological Consulting Service)	-	50	-	-	-
61630 (Environmental Consulting Servi)	41,443	-	-	-	-
61690 (Other Technical Services)	33,168	5,975	-	-	-
61990 (Other Professional Services)	2,071	8,035	-	-	-
62110 (Construction Trade Services)	159,050	190,842	115,000	115,000	115,000
62130 (Landscape & Vegetation Service)	50,000	51,200	-	-	-
62190 (Other Repair & Maintenance Ser)	540	7,269	-	-	-
62210 (Repair & Maint-Vehicles)	5,161	5,000	-	-	-
62230 (Repair & Maint-Computer Equip)	106	-	-	-	-
62290 (Repair & Maint-Other Equipment)	-	337	-	-	-
63130 (Utilities-Disposal)	3,157	119,636	216,000	223,000	223,000
63230 (Communications-Cellular)	424	44	-	-	-
63290 (Communications-Other)	2,893	360	-	-	-
64110 (Postage & Delivery Service)	10	52	-	-	-
64160 (Temporary Staff & Labor Servic)	605	-	-	-	-
64170 (Security & Protective Services)	5,439	14,518	3,000	3,000	3,000
64210 (Lease & Rental-Land & Building)	315,000	315,000	650,000	650,000	650,000
64240 (Lease & Rental-Equipment)	17,017	234,457	292,000	403,080	403,080
64290 (Lease & Rental-Other)	-	541	-	-	-
66110 (Office Supplies)	98	440	-	-	-
66120 (Books, Publications & Videos)	210	-	-	-	-
66130 (Computer Supplies)	363	206	-	-	-
66210 (Chemicals)	-	41,562	-	-	-
66230 (Automotive/Equipment Supplies)	848	-	-	-	-
66240 (Safety Supplies/Minor Equipmnt)	4,172	1,131	-	-	-
66250 (Small Tools)	6,900	3,493	-	-	-

Project Detail Pages

Project by Account Detail

Recharge/RW Field Ops (61-92761009)

	Budgetary Basis Actuals 2022-2023	Budgetary Basis Actuals 2023-2024	Adopted Budget 2024-2025	Proposed Budget 2025-2026	Planned Budget 2026-2027
66260 (Equip Repair & Replacement Par)	46,484	2,314	-	-	-
66280 (Specialized / Technical Tools)	111	11,854	-	-	-
66290 (Other Operating Supplies)	7,768	19,356	-	-	-
66310 (General Construction Materials)	39,134	10,601	77,000	80,000	80,000
66340 (Electrical Supplies)	-	6	-	-	-
66350 (Plumbing Supplies)	-	174,133	-	-	-
67410 (Professional Memberships)	-	203	-	-	-
67550 (Travel-Meals & Misc)	-	1,068	-	-	-
67830 (Agreements-Supplemental Srvcs)	4,399	17,284	-	-	-
67890 (Agreements-Other)	-	2,853	-	-	-
67920 (District Licenses & Permits)	105	-	-	-	-
67990 (Expenditures-Other)	19	-	-	-	-
Services & Supplies Total	\$ 751,697	\$ 1,260,525	\$ 1,353,000	\$ 1,474,080	\$ 1,474,080
Intra-District Charges					
65110 (Intra Dst Vehicle Chrgs-Assgnd)	199,313	206,248	147,706	140,588	181,161
65120 (Intra Dst Vehicle Chrgs-Pooled)	2,587	3,002	3,158	3,604	3,757
65250 (Intra Dst Risk Fund Charges)	50,228	81,075	76,959	97,099	88,887
65310 (Indirect Overhead - Full Cost)	514,841	640,882	631,063	662,148	717,184
65410 (Intra Dst Computr Eqpmnt Chrgs)	137,511	183,215	177,005	199,468	236,552
Intra-District Charges Total	\$ 904,481	\$ 1,114,422	\$ 1,035,891	\$ 1,102,907	\$ 1,227,541
Total	\$ 3,137,295	\$ 4,093,543	\$ 4,069,175	\$ 4,399,729	\$ 4,600,372

Project Detail Pages

Project

Rchrg / RW Field Fac Maint (61-92761010)

Managing Division

Raw Water Division

Managing Department Name

Raw Wtr-Field Ops & Pipeline Maint.

Board Ends Policy

Valley Water provides a reliable, safe, and affordable water supply for current and future generations in all communities served

Fund

Water Enterprise

Project Type

Operations

Department

585

Ends Code

E2.3.001

Board Ends Goal

Protect and maintain existing water infrastructure

Project Description

This project provides for maintenance necessary to conduct groundwater recharge operations. Over 90 recharge and raw water facilities are maintained, which include recharge ponds, canals, pipelines, fish ladders, spreader dams and diversion facilities. Maintenance activities include preventive and corrective maintenance and replacement of facility components. Vegetation management, fencing and other property management services are also included.

Project Goal

The goal of this project is to maintain the operational reliability of 90 recharge and raw water facilities (including recharge facilities, canals and ditches, pipelines, diversions, fish facilities and clarification systems) to provide for a reliable water supply and sustained groundwater supplies.

	Budgetary Basis Actuals 2022-2023		Budgetary Basis Actuals 2023-2024		Adopted Budget 2024-2025		Proposed Budget 2025-2026		Planned Budget 2026-2027	
Salaries & Benefits	\$	670,965	\$	799,046	\$	314,886	\$	576,699	\$	605,011
Services & Supplies		599,373		1,518,695		1,408,860		1,602,380		1,602,380
Intra-District		495,256		549,854		211,825		275,490		306,986
Total	\$	1,765,594	\$	2,867,594	\$	1,935,571	\$	2,454,569	\$	2,514,377

Project Detail Pages

Project by Account Detail

Rchrg / RW Field Fac Maint (61-92761010)

	Budgetary Basis Actuals 2022-2023	Budgetary Basis Actuals 2023-2024	Adopted Budget 2024-2025	Proposed Budget 2025-2026	Planned Budget 2026-2027
Salaries & Benefits					
51110 (Salaries-Permanent Employees)	337,044	377,157	160,119	216,936	224,809
51150 (Salaries-Overtime)	17,177	43,499	-	143,554	149,769
51580 (Salaries-Earned Comp Time)	1,926	3,507	-	-	-
52110 (Compensated Absences Accrual)	3,009	(50)	-	-	-
55130 (Salaries-PaidVac/SL/PL/H)	68,066	83,690	30,657	41,398	42,960
55140 (Employee Benefits)	243,744	291,242	124,110	174,811	187,473
Salaries & Benefits Total	\$ 670,965	\$ 799,046	\$ 314,886	\$ 576,699	\$ 605,011

Services & Supplies

61210 (Civil Engineering Services)	-	1,881	-	-	-
61230 (Geotechnical Engineering Servi)	-	31,779	-	-	-
61290 (Other Engineering Services)	-	51,693	-	-	-
61610 (Biological Consulting Service)	15,511	22,559	56,000	56,000	56,000
61650 (Inspection Services)	-	600	150,000	156,000	156,000
61690 (Other Technical Services)	192,409	179,532	-	-	-
62110 (Construction Trade Services)	14,985	261	-	-	-
62130 (Landscape & Vegetation Service)	3,460	10,356	374,000	386,000	386,000
62210 (Repair & Maint-Vehicles)	33	33	-	-	-
62290 (Repair & Maint-Other Equipment)	17	138	-	-	-
63110 (Utilities-Gas & Electric)	4,388	5,272	-	-	-
63120 (Utilities-Water)	3,959	4,841	4,000	4,000	4,000
63130 (Utilities-Disposal)	12,106	240,404	34,360	35,760	35,760
63290 (Communications-Other)	10,000	-	1,500	1,500	1,500
64110 (Postage & Delivery Service)	-	4,113	-	-	-
64160 (Temporary Staff & Labor Serv)	3,294	-	-	-	-
64170 (Security & Protective Services)	9,649	76,511	35,000	35,000	35,000
64240 (Lease & Rental-Equipment)	65,761	511,689	286,000	449,120	449,120
66170 (Cafeteria Supplies)	88	22	-	-	-
66210 (Chemicals)	661	126	-	-	-
66220 (Fuel/Fuel Taxes)	797	371	-	-	-
66240 (Safety Supplies/Minor Equipmnt)	2,551	1,749	-	-	-
66250 (Small Tools)	5,155	384	-	-	-
66260 (Equip Repair & Replacement Par)	15,051	61,322	-	-	-
66290 (Other Operating Supplies)	1,005	3,349	-	-	-
66310 (General Construction Materials)	134,287	89,925	373,000	384,000	384,000
66330 (Electrical/Plumbing/Paint & Ha)	-	841	-	-	-
66360 (Painting Supplies (non-Chemical))	168	35	-	-	-
66390 (Other Construction & Maint. Su)	-	128	-	-	-

Project Detail Pages

Project by Account Detail

Rchrg / RW Field Fac Maint (61-92761010)

	Budgetary Basis Actuals 2022-2023		Budgetary Basis Actuals 2023-2024		Adopted Budget 2024-2025		Proposed Budget 2025-2026		Planned Budget 2026-2027	
67830 (Agreements-Supplemental Srvcs)	97,538		218,061		95,000		95,000		95,000	
67920 (District Licenses & Permits)	-		720		-		-		-	
67990 (Expenditures-Other)	6,500		-		-		-		-	
Services & Supplies Total	\$	599,373	\$	1,518,695	\$	1,408,860	\$	1,602,380	\$	1,602,380
Intra-District Charges										
65110 (Intra Dst Vehicle Chrgs-Assgnd)	121,716		114,881		27,021		21,966		28,801	
65120 (Intra Dst Vehicle Chrgs-Pooled)	1,384		1,422		667		989		1,040	
65250 (Intra Dst Risk Fund Charges)	26,964		39,602		16,012		25,577		23,627	
65310 (Indirect Overhead - Full Cost)	276,376		313,040		131,298		174,416		190,638	
65410 (Intra Dst Computr Eqpmnt Chrgs)	68,816		80,909		36,827		52,542		62,879	
Intra-District Charges Total	\$	495,256	\$	549,854	\$	211,825	\$	275,490	\$	306,986
Total	\$	1,765,594	\$	2,867,594	\$	1,935,571	\$	2,454,569	\$	2,514,377

Project Detail Pages

Project

Untreated Water Prog Plan (61-92761012)

Managing Division

Raw Water Division

Managing Department Name

Raw Water Operations

Board Ends Policy

Valley Water provides a reliable, safe, and affordable water supply for current and future generations in all communities served

Fund

Water Enterprise

Project Type

Operations

Department

455

Ends Code

E2.5.002

Board Ends Goal

Manage water resources using an integrated, science-based approach.

Project Description

This operation provides for general program oversight for the delivery, measurement, customer coordination, reporting, new customer requests and registration, and field inspections of surface water delivery facilities. This project is funded in the Water Enterprise Fund because Untreated Surface Water Program activities support Valley Water's water supply operations.

Project Goal

The goal of this ongoing operation is to effectively manage the Untreated Surface Water Program.

	Budgetary Basis Actuals 2022-2023		Budgetary Basis Actuals 2023-2024		Adopted Budget 2024-2025		Proposed Budget 2025-2026		Planned Budget 2026-2027	
Salaries & Benefits	\$	90,246	\$	117,115	\$	136,652	\$	121,239	\$	126,897
Services & Supplies		6,500		25,391		63,000		61,000		61,000
Intra-District		55,656		70,237		85,159		75,339		83,138
Total	\$	152,402	\$	212,744	\$	284,811	\$	257,578	\$	271,034

Project Detail Pages

Project by Account Detail

Untreated Water Prog Plan (61-92761012)

	Budgetary Basis Actuals 2022-2023		Budgetary Basis Actuals 2023-2024		Adopted Budget 2024-2025		Proposed Budget 2025-2026		Planned Budget 2026-2027	
Salaries & Benefits										
51110 (Salaries-Permanent Employees)		45,548		58,332		70,717		61,435		63,406
51150 (Salaries-Overtime)		1,755		4,851		1,224		1,261		1,299
51580 (Salaries-Earned Comp Time)		-		87		-		-		-
52110 (Compensated Absences Accrual)		406		(8)		-		-		-
55130 (Salaries-PaidVac/SL/PL/H)		10,489		13,642		14,317		12,487		12,884
55140 (Employee Benefits)		32,048		40,211		50,393		46,056		49,308
Salaries & Benefits Total	\$	90,246	\$	117,115	\$	136,652	\$	121,239	\$	126,897
Services & Supplies										
61410 (Legal Services-General)		-		-		10,000		10,000		10,000
64160 (Temporary Staff & Labor Servic)		-		-		35,000		36,000		36,000
64310 (Student Interns Services)		-		18,391		10,000		10,000		10,000
66290 (Other Operating Supplies)		-		-		5,000		5,000		5,000
67810 (Agreements-Cost Sharing)		6,500		7,000		3,000		-		-
Services & Supplies Total	\$	6,500	\$	25,391	\$	63,000	\$	61,000	\$	61,000
Intra-District Charges										
65110 (Intra Dst Vehicle Chrgs-Assgnd)		4,562		2,579		3,602		3,596		4,733
65120 (Intra Dst Vehicle Chrgs-Pooled)		166		182		233		226		238
65250 (Intra Dst Risk Fund Charges)		3,644		6,125		7,072		7,243		6,664
65310 (Indirect Overhead - Full Cost)		37,349		48,416		57,988		49,394		53,768
65410 (Intra Dst Computr Eqpmnt Chrgs)		9,935		12,936		16,265		14,880		17,735
Intra-District Charges Total	\$	55,656	\$	70,237	\$	85,159	\$	75,339	\$	83,138
Total	\$	152,402	\$	212,744	\$	284,811	\$	257,578	\$	271,034

Project Detail Pages

Project

Raw Water T&D Ctrl and Electr (61-92761082)

Managing Division

Treated Water Division

Managing Department Name

Utility Electrical & Control Systems

Board Ends Policy

Valley Water provides a reliable, safe, and affordable water supply for current and future generations in all communities served

Fund

Water Enterprise

Project Type

Operations

Department

545

Ends Code

E2.2.003

Board Ends Goal

Protect and sustain the county's existing, diverse water supplies.

Project Description

This project provides electrical and control (E&C) and Supervisory Control and Data Acquisition (SCADA) engineering services supporting the critical water utility facilities in the San Felipe Division Reach 2 infrastructure, including the Santa Clara Tunnel, Santa Clara Conduit, and CFI/CFO Fault Crossing, and along the 52 miles of District raw water pipelines, including Almaden Valley Pipeline, Anderson Force Main, Calero Pipeline, Central Pipeline, Coyote-Madrone, Cross Valley, Main Avenue, Penitential Force Main Santa Teresa Force Main, Stevens Creek and Uvas/Llagas Transfer Pipeline; and the Vasona Pump Plant. The engineering services support day-to-day operations and system maintenance. E&C and SCADA systems are important components of the District's complex county-wide water conveyance system and are utilized in the operation of pump stations, and pipelines.

Project Goal

The goal of this project is to ensure continual operation of critical Water Utility facilities in the San Felipe System Reach 2 infrastructure and along the raw water pipelines by providing electrical, instrumentation & control, and SCADA engineering services to water utility operations and maintenance staff.

	Budgetary Basis Actuals 2022-2023		Budgetary Basis Actuals 2023-2024		Adopted Budget 2024-2025		Proposed Budget 2025-2026		Planned Budget 2026-2027	
Salaries & Benefits	\$	343,219	\$	526,221	\$	403,357	\$	417,993	\$	435,219
Services & Supplies		58,662		118,218		130,000		130,000		130,000
Intra-District		185,254		300,598		226,133		232,224		254,287
Total	\$	587,135	\$	945,037	\$	759,490	\$	780,217	\$	819,506

Project Detail Pages

Project by Account Detail

Raw Water T&D Ctrl and Electr (61-92761082)

	Budgetary Basis Actuals 2022-2023	Budgetary Basis Actuals 2023-2024	Adopted Budget 2024-2025	Proposed Budget 2025-2026	Planned Budget 2026-2027
Salaries & Benefits					
51110 (Salaries-Permanent Employees)	160,966	253,133	194,371	197,012	203,344
51150 (Salaries-Overtime)	385	964	2,868	-	-
51310 (Salaries-Standby/Call Units)	30,502	30,528	40,000	40,000	40,000
51580 (Salaries-Earned Comp Time)	794	94	-	-	-
52110 (Compensated Absences Accrual)	1,437	(35)	-	-	-
55130 (Salaries-PaidVac/SL/PL/H)	40,385	68,578	37,361	38,272	39,647
55140 (Employee Benefits)	108,751	172,958	128,756	142,709	152,228
Salaries & Benefits Total	\$ 343,219	\$ 526,221	\$ 403,357	\$ 417,993	\$ 435,219
Services & Supplies					
61290 (Other Engineering Services)	-	-	15,000	15,000	15,000
61320 (Software License Agreements)	-	-	55,000	55,000	55,000
61330 (Software Maintenance Agreement)	3,065	-	-	-	-
62230 (Repair & Maint-Computer Equip)	-	2,332	12,500	12,500	12,500
62290 (Repair & Maint-Other Equipment)	1,865	-	17,500	17,500	17,500
63210 (Communications-Radio)	-	10,419	-	-	-
64210 (Lease & Rental-Land & Building)	2,798	22,595	15,000	15,000	15,000
64240 (Lease & Rental-Equipment)	-	1,178	-	-	-
64310 (Student Interns Services)	4,312	11,143	15,000	15,000	15,000
66250 (Small Tools)	-	964	-	-	-
66260 (Equip Repair & Replacement Par)	15,750	4,698	-	-	-
66280 (Specialized / Technical Tools)	-	1,085	-	-	-
66340 (Electrical Supplies)	-	791	-	-	-
66430 (Minor Computer Equipment)	30,204	44,162	-	-	-
67520 (Travel-Mileage Reimbursements)	668	1,750	-	-	-
70490 (Equipment-Other)	-	17,101	-	-	-
Services & Supplies Total	\$ 58,662	\$ 118,218	\$ 130,000	\$ 130,000	\$ 130,000
Intra-District Charges					
65110 (Intra Dst Vehicle Chrgs-Assgnd)	2,297	3,091	1,932	2,160	2,862
65120 (Intra Dst Vehicle Chrgs-Pooled)	573	807	675	722	742
65250 (Intra Dst Risk Fund Charges)	12,877	26,579	19,437	23,228	21,371
65310 (Indirect Overhead - Full Cost)	131,992	210,101	159,384	158,397	172,436
65410 (Intra Dst Computr Eqpmnt Chrgs)	37,515	60,020	44,705	47,716	56,875
Intra-District Charges Total	\$ 185,254	\$ 300,598	\$ 226,133	\$ 232,224	\$ 254,287
Total	\$ 587,135	\$ 945,037	\$ 759,490	\$ 780,217	\$ 819,506

Project Detail Pages

Project

Raw Water T&D Eng Other (61-92761083)

Managing Division

Raw Water Division

Managing Department Name

Raw Water & Pipeline Maintenance Engineering

Board Ends Policy

Valley Water provides a reliable, safe, and affordable water supply for current and future generations in all communities served

Fund

Water Enterprise

Project Type

Operations

Department

435

Ends Code

E2.3.001

Board Ends Goal

Protect and maintain existing water infrastructure

Project Description

This project provides mechanical and civil engineering support on 55 miles of District large diameter raw water pipelines including Almaden Valley Pipeline, Anderson Force Main, Calero Pipeline, Central Pipeline, Coyote-Madrone, Cross Valley, Cross Valley Extension, Main Avenue, Penitencia Force Main Santa Teresa Force Main, Stevens Creek and Uvas/Llagas Transfer Pipeline; and the Vasona Pump Plant. Engineering support services for raw water transmission and distribution facilities include both planned (part of the Water Utility Annual Maintenance Work Plan) and unplanned work. This project also manages the raw water portion of the Pipeline GIS and risk management tools, the development of pipeline EAPs, Syrinx pressure monitoring, AFO PCCP monitoring and analysis, long-term shutdown coordination, pipeline database development and provides emergency mechanical and civil engineering support for leaks and/or damage to raw water pipelines. Major rehabilitation efforts for raw water transmission and distribution facilities are currently performed as part of Capital Project 95084002 - 10-Year Pipeline Rehabilitation. This project does not include the San Felipe System which have separate project numbers.

Project Goal

Perform mechanical and civil engineering services as necessary to ensure the ongoing operation and reliability of 55 miles of raw water pipelines.

Support Emergency Action Planning, seismic analysis, and risk assessment of raw water pipelines.

	Budgetary Basis Actuals 2022-2023		Budgetary Basis Actuals 2023-2024		Adopted Budget 2024-2025		Proposed Budget 2025-2026		Planned Budget 2026-2027	
Salaries & Benefits	\$	509,282	\$	320,403	\$	514,316	\$	625,310	\$	579,133
Services & Supplies		1,188,491		410,702		625,000		600,000		575,000
Intra-District		295,069		201,723		315,604		399,427		390,855
Total	\$	1,992,842	\$	932,828	\$	1,454,919	\$	1,624,738	\$	1,544,987

Project Detail Pages

Project by Account Detail

Raw Water T&D Eng Other (61-92761083)

	Budgetary Basis Actuals 2022-2023	Budgetary Basis Actuals 2023-2024	Adopted Budget 2024-2025	Proposed Budget 2025-2026	Planned Budget 2026-2027
Salaries & Benefits					
51110 (Salaries-Permanent Employees)	253,679	164,050	260,837	319,573	291,707
51150 (Salaries-Overtime)	29,662	2,990	16,368	-	-
51580 (Salaries-Earned Comp Time)	5,936	1,236	-	-	-
52110 (Compensated Absences Accrual)	2,266	(22)	-	-	-
55130 (Salaries-PaidVac/SL/PL/H)	48,639	35,208	51,183	63,812	58,194
55140 (Employee Benefits)	169,100	116,942	185,926	241,926	229,232
Salaries & Benefits Total	\$ 509,282	\$ 320,403	\$ 514,316	\$ 625,310	\$ 579,133
Services & Supplies					
61210 (Civil Engineering Services)	21,852	21,912	-	-	-
61220 (Corrosion Engineering Services)	-	4,300	-	-	-
61230 (Geotechnical Engineering Servi)	-	-	50,000	50,000	50,000
61290 (Other Engineering Services)	-	-	20,000	30,000	20,000
61320 (Software License Agreements)	-	16,050	-	-	-
61330 (Software Maintenance Agreement)	6,670	-	5,000	5,000	5,000
61650 (Inspection Services)	43,400	-	-	-	-
61690 (Other Technical Services)	170,635	8,703	490,000	440,000	440,000
62110 (Construction Trade Services)	440,000	-	-	-	-
62190 (Other Repair & Maintenance Ser)	-	-	50,000	50,000	50,000
63210 (Communications-Radio)	1,023	-	-	-	-
64170 (Security & Protective Services)	5,300	-	-	-	-
64310 (Student Interns Services)	25,868	28,901	-	-	-
66240 (Safety Supplies/Minor Equipmnt)	108	-	-	-	-
66250 (Small Tools)	4,159	325	10,000	10,000	10,000
66260 (Equip Repair & Replacement Par)	9,850	(1,609)	-	-	-
66280 (Specialized / Technical Tools)	439,759	328,532	-	15,000	-
66330 (Electrical/Plumbing/Paint & Ha)	-	13	-	-	-
67920 (District Licenses & Permits)	19,867	3,576	-	-	-
Services & Supplies Total	\$ 1,188,491	\$ 410,702	\$ 625,000	\$ 600,000	\$ 575,000
Intra-District Charges					
65110 (Intra Dst Vehicle Chrgs-Assgnd)	11,459	9,108	14,738	26,235	30,152
65120 (Intra Dst Vehicle Chrgs-Pooled)	888	529	902	1,177	1,086
65250 (Intra Dst Risk Fund Charges)	20,294	17,225	26,084	37,678	30,658
65310 (Indirect Overhead - Full Cost)	208,017	136,161	213,887	256,937	247,368
65410 (Intra Dst Computr Eqpmnt Chrgs)	54,411	38,700	59,993	77,401	81,591
Intra-District Charges Total	\$ 295,069	\$ 201,723	\$ 315,604	\$ 399,427	\$ 390,855
Total	\$ 1,992,842	\$ 932,828	\$ 1,454,919	\$ 1,624,738	\$ 1,544,987

Project Detail Pages

Project

Anderson Hydrelctrc Fclty Main (61-92761085)

Managing Division

Raw Water Division

Managing Department Name

Raw Wtr-Field Ops & Pipeline Maint.

Board Ends Policy

Valley Water provides a reliable, safe, and affordable water supply for current and future generations in all communities served

Fund

Water Enterprise

Project Type

Operations

Department

585

Ends Code

E2.3.001

Board Ends Goal

Protect and maintain existing water infrastructure

Project Description

This project provides for the maintenance of the Anderson Hydroelectric Facility located in the southern part of the county as an additional source of alternative power generation.

Project Goal

The goal of this project is to ensure reliable operability of the Anderson Hydroelectric Facility and associated equipment and instruments.

	Budgetary Basis Actuals 2022-2023		Budgetary Basis Actuals 2023-2024		Adopted Budget 2024-2025		Proposed Budget 2025-2026		Planned Budget 2026-2027	
Salaries & Benefits	\$	1,982	\$	6,789	\$	11,414	\$	12,030	\$	12,718
Services & Supplies		-		424		-		500		-
Intra-District		1,460		5,170		7,879		8,183		9,260
Total	\$	3,441	\$	12,382	\$	19,294	\$	20,713	\$	21,978

Project Detail Pages

Project by Account Detail

Anderson Hydrelctrc Fclty Main (61-92761085)

	Budgetary Basis Actuals 2022-2023		Budgetary Basis Actuals 2023-2024		Adopted Budget 2024-2025		Proposed Budget 2025-2026		Planned Budget 2026-2027	
Salaries & Benefits										
51110 (Salaries-Permanent Employees)		1,015		3,451		5,805		6,000		6,242
52110 (Compensated Absences Accrual)		9		-		-		-		-
55130 (Salaries-PaidVac/SL/PL/H)		213		722		1,131		1,159		1,207
55140 (Employee Benefits)		745		2,616		4,479		4,871		5,269
Salaries & Benefits Total	\$	1,982	\$	6,789	\$	11,414	\$	12,030	\$	12,718
Services & Supplies										
67830 (Agreements-Supplemental Srvcs)		-		424		-		500		-
Services & Supplies Total	\$	-	\$	424	\$	-	\$	500	\$	-
Intra-District Charges										
65110 (Intra Dst Vehicle Chrgs-Assgnd)		318		1,017		1,179		1,171		1,535
65120 (Intra Dst Vehicle Chrgs-Pooled)		4		15		25		27		29
65250 (Intra Dst Risk Fund Charges)		81		362		581		707		656
65310 (Indirect Overhead - Full Cost)		832		2,864		4,760		4,824		5,294
65410 (Intra Dst Computr Eqpmnt Chrgs)		225		911		1,335		1,453		1,746
Intra-District Charges Total	\$	1,460	\$	5,170	\$	7,879	\$	8,183	\$	9,260
Total	\$	3,441	\$	12,382	\$	19,294	\$	20,713	\$	21,978

Project Detail Pages

Project

Raw Water T / D Gen Maint (61-92761099)

Managing Division

Raw Water Division

Managing Department Name

Raw Wtr-Field Ops & Pipeline Maint.

Board Ends Policy

Valley Water provides a reliable, safe, and affordable water supply for current and future generations in all communities served

Fund

Water Enterprise

Project Type

Operations

Department

585

Ends Code

E2.3.001

Board Ends Goal

Protect and maintain existing water infrastructure

Project Description

This project provides for maintenance necessary to conduct groundwater recharge operations. Over 90 recharge and raw water facilities are maintained, which include recharge ponds, canals, pipelines, fish ladders, spreader dams and diversion facilities. Maintenance activities include preventive and corrective maintenance and replacement of facility components. Vegetation management, fencing and other property management services are also included.

Project Goal

I am projecting to overspend by 26% because of unanticipated infrastructure failure and repairs.G58

	Budgetary Basis Actuals 2022-2023		Budgetary Basis Actuals 2023-2024		Adopted Budget 2024-2025		Proposed Budget 2025-2026		Planned Budget 2026-2027	
Salaries & Benefits	\$	2,346,215	\$	1,975,439	\$	1,585,419	\$	1,650,631	\$	1,772,446
Services & Supplies		728,589		536,218		488,000		504,000		512,600
Intra-District		1,650,285		1,397,504		1,055,210		1,080,191		1,241,482
Total	\$	4,725,090	\$	3,909,162	\$	3,128,629	\$	3,234,822	\$	3,526,528

Project Detail Pages

Project by Account Detail

Raw Water T / D Gen Maint (61-92761099)

	Budgetary Basis Actuals 2022-2023	Budgetary Basis Actuals 2023-2024	Adopted Budget 2024-2025	Proposed Budget 2025-2026	Planned Budget 2026-2027
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Salaries & Benefits

51110 (Salaries-Permanent Employees)	1,147,427	972,901	777,673	794,877	842,089
51150 (Salaries-Overtime)	26,919	19,117	24,135	24,935	25,919
51310 (Salaries-Standby/Call Units)	33,607	37,742	32,000	32,000	32,000
51390 (Salaries-Other Special Pays)	300	-	-	-	-
51580 (Salaries-Earned Comp Time)	26,377	11,215	-	-	-
52110 (Compensated Absences Accrual)	10,240	(135)	-	-	-
55130 (Salaries-PaidVac/SL/PL/H)	244,598	201,882	151,191	153,430	162,533
55140 (Employee Benefits)	856,748	732,717	600,419	645,390	709,905
Salaries & Benefits Total	\$ 2,346,215	\$ 1,975,439	\$ 1,585,419	\$ 1,650,631	\$ 1,772,446

Services & Supplies

61290 (Other Engineering Services)	-	108,233	-	-	-
61390 (Other Information System Servi)	7,178	-	-	-	-
61640 (Survey Services)	6,868	-	-	-	-
61690 (Other Technical Services)	-	26,706	-	-	-
61940 (Training & Instruction Service)	1,225	7,505	-	-	-
61990 (Other Professional Services)	205	3,480	10,000	11,000	11,000
62110 (Construction Trade Services)	145	559	-	-	-
62130 (Landscape & Vegetation Service)	-	1,824	45,000	45,000	45,000
62180 (Repair & Maintenance-Building)	6	-	-	-	-
62190 (Other Repair & Maintenance Ser)	18,862	44,940	-	-	-
62210 (Repair & Maint-Vehicles)	449	5,000	-	-	-
62290 (Repair & Maint-Other Equipment)	12,086	8,328	-	-	-
63110 (Utilities-Gas & Electric)	1,373	1,573	-	-	1,500
63120 (Utilities-Water)	3,553	7,169	-	-	7,100
63130 (Utilities-Disposal)	915	1,345	-	-	-
63290 (Communications-Other)	1,882	9,165	1,000	1,000	1,000
64110 (Postage & Delivery Service)	686	1,349	-	-	-
64120 (Printing & Binding Service)	579	-	-	-	-
64160 (Temporary Staff & Labor Servic)	507	3,396	-	-	-
64170 (Security & Protective Services)	-	726	2,000	2,000	2,000
64210 (Lease & Rental-Land & Building)	-	10,000	-	-	-
64230 (Lease & Rental-Aircraft)	22,840	31,860	36,000	42,000	42,000
64240 (Lease & Rental-Equipment)	3,979	13,204	70,000	70,000	70,000
64310 (Student Interns Services)	-	342	-	-	-
66110 (Office Supplies)	284	33	-	-	-
66120 (Books, Publications & Videos)	-	283	-	-	-
66130 (Computer Supplies)	-	226	-	-	-
66190 (Other Administrative Supplies)	71	-	-	-	-

Project Detail Pages

Project by Account Detail

Raw Water T / D Gen Maint (61-92761099)

	Budgetary Basis Actuals 2022-2023	Budgetary Basis Actuals 2023-2024	Adopted Budget 2024-2025	Proposed Budget 2025-2026	Planned Budget 2026-2027
66210 (Chemicals)	23	-	-	-	-
66220 (Fuel/Fuel Taxes)	192	-	-	-	-
66230 (Automotive/Equipment Supplies)	8,944	974	-	-	-
66240 (Safety Supplies/Minor Equipmnt)	1,899	14,506	-	-	-
66250 (Small Tools)	51,251	51,805	94,000	98,000	98,000
66260 (Equip Repair & Replacement Par)	400,190	56,406	70,000	72,000	72,000
66280 (Specialized / Technical Tools)	1,686	23,738	-	-	-
66290 (Other Operating Supplies)	17,001	28,745	-	-	-
66310 (General Construction Materials)	4,380	11,035	95,000	97,000	97,000
66330 (Electrical/Plumbing/Paint & Ha)	9,073	2,762	40,000	41,000	41,000
66340 (Electrical Supplies)	2	-	-	-	-
66350 (Plumbing Supplies)	-	1,263	-	-	-
66360 (Painting Supplies (non-Chemical))	3,393	2,547	-	-	-
66390 (Other Construction & Maint. Su)	2,102	2,254	-	-	-
66410 (Minor Office Equipment)	207	312	-	-	-
66430 (Minor Computer Equipment)	-	415	-	-	-
67410 (Professional Memberships)	1,390	565	-	-	-
67440 (Professional Development Reimb)	-	100	-	-	-
67550 (Travel-Meals & Misc)	25	-	-	-	-
67830 (Agreements-Supplemental Srvcs)	137,654	47,988	25,000	25,000	25,000
67890 (Agreements-Other)	-	1,500	-	-	-
67920 (District Licenses & Permits)	4,699	1,196	-	-	-
70490 (Equipment-Other)	785	860	-	-	-
Services & Supplies Total	\$ 728,589	\$ 536,218	\$ 488,000	\$ 504,000	\$ 512,600
Intra-District Charges					
65110 (Intra Dst Vehicle Chrgs-Assgnd)	361,357	258,811	157,544	151,197	199,411
65120 (Intra Dst Vehicle Chrgs-Pooled)	4,735	3,689	3,342	3,678	3,945
65250 (Intra Dst Risk Fund Charges)	91,795	102,155	77,767	93,716	88,504
65310 (Indirect Overhead - Full Cost)	940,891	807,508	637,692	639,081	714,091
65410 (Intra Dst Computr Eqpmnt Chrgs)	251,508	225,342	178,865	192,519	235,532
Intra-District Charges Total	\$ 1,650,285	\$ 1,397,504	\$ 1,055,210	\$ 1,080,191	\$ 1,241,482
Total	\$ 4,725,090	\$ 3,909,162	\$ 3,128,629	\$ 3,234,822	\$ 3,526,528

Project Detail Pages

Project

Raw Water Corrosion Control (61-92781002)

Managing Division

Raw Water Division

Managing Department Name

Raw Water & Pipeline Maintenance Engineering

Board Ends Policy

Valley Water provides a reliable, safe, and affordable water supply for current and future generations in all communities served

Fund

Water Enterprise

Project Type

Operations

Department

435

Ends Code

E2.3.001

Board Ends Goal

Protect and maintain existing water infrastructure

Project Description

This project maintains a fully functional and state of the art corrosion control program for 55 miles of critical large diameter raw water transmission pipelines and associated appurtenances and facilities. (District raw water transmission and delivery facilities excluding the San Felipe System). The program is needed to ensure and prolong the useful life of these critical assets which are worth approximately \$1 billion dollars. Uncontrolled corrosion would cost the District an estimated \$30 million dollars per year. Over 95% of District owned raw water pipelines have active cathodic protection systems which require regular field inspection, testing, monitoring and field maintenance. The project also provides funding for supplemental corrosion control consultant expertise and services to resolve complex and difficult corrosion protection issues especially when protecting PCCP. This project does not address corrosion control on the San Felipe system, treated water pipelines, or recycled water pipelines which are covered by other project numbers.

Project Goal

Maintain the integrity and prolong the useful life of the District's Water Utility infrastructure by preventing the corrosion of 55 miles of critical large diameter raw water transmission pipelines and associated appurtenances and facilities. This project does not include the San Felipe System.

	Budgetary Basis Actuals 2022-2023		Budgetary Basis Actuals 2023-2024		Adopted Budget 2024-2025		Proposed Budget 2025-2026		Planned Budget 2026-2027	
Salaries & Benefits	\$	216,462	\$	243,187	\$	222,280	\$	235,818	\$	243,426
Services & Supplies		86,601		392,525		335,000		335,000		335,000
Intra-District		133,575		150,284		142,036		152,313		166,694
Total	\$	436,639	\$	785,995	\$	699,316	\$	723,131	\$	745,120

Project Detail Pages

Project by Account Detail

Raw Water Corrosion Control (61-92781002)

	Budgetary Basis Actuals 2022-2023	Budgetary Basis Actuals 2023-2024	Adopted Budget 2024-2025	Proposed Budget 2025-2026	Planned Budget 2026-2027
Salaries & Benefits					
51110 (Salaries-Permanent Employees)	113,342	121,054	116,405	120,518	122,613
51150 (Salaries-Overtime)	3,633	7,795	-	-	-
52110 (Compensated Absences Accrual)	1,014	(16)	-	-	-
55130 (Salaries-PaidVac/SL/PL/H)	23,171	27,032	22,883	24,065	24,461
55140 (Employee Benefits)	75,302	87,321	82,992	91,235	96,353
Salaries & Benefits Total	\$ 216,462	\$ 243,187	\$ 222,280	\$ 235,818	\$ 243,426
Services & Supplies					
61220 (Corrosion Engineering Services)	59,923	91,901	250,000	250,000	250,000
61940 (Training & Instruction Service)	-	1,673	-	-	-
62190 (Other Repair & Maintenance Ser)	7,571	5,336	50,000	50,000	50,000
62210 (Repair & Maint-Vehicles)	112	-	-	-	-
62290 (Repair & Maint-Other Equipment)	329	-	-	-	-
63110 (Utilities-Gas & Electric)	11,054	7,478	5,000	5,000	5,000
64240 (Lease & Rental-Equipment)	306	4,944	-	-	-
66110 (Office Supplies)	47	-	-	-	-
66240 (Safety Supplies/Minor Equipmnt)	-	82	-	-	-
66250 (Small Tools)	3,537	3,588	10,000	10,000	10,000
66260 (Equip Repair & Replacement Par)	1,152	1,091	20,000	20,000	20,000
66280 (Specialized / Technical Tools)	-	2,188	-	-	-
66290 (Other Operating Supplies)	49	914	-	-	-
67410 (Professional Memberships)	122	-	-	-	-
67420 (Conference & Seminar Fees)	2,400	-	-	-	-
67530 (Travel-Public Transportation)	-	636	-	-	-
67550 (Travel-Meals & Misc)	-	694	-	-	-
70310 (Structures & Improv-Contract C)	-	272,000	-	-	-
Services & Supplies Total	\$ 86,601	\$ 392,525	\$ 335,000	\$ 335,000	\$ 335,000
Intra-District Charges					
65110 (Intra Dst Vehicle Chrgs-Assgnd)	7,293	8,043	7,708	11,502	14,996
65120 (Intra Dst Vehicle Chrgs-Pooled)	384	393	463	516	540
65250 (Intra Dst Risk Fund Charges)	9,067	12,711	11,640	14,209	12,887
65310 (Indirect Overhead - Full Cost)	92,941	100,475	95,452	96,896	103,976
65410 (Intra Dst Computr Eqpmnt Chrgs)	23,890	28,662	26,773	29,189	34,295
Intra-District Charges Total	\$ 133,575	\$ 150,284	\$ 142,036	\$ 152,313	\$ 166,694
Total	\$ 436,639	\$ 785,995	\$ 699,316	\$ 723,131	\$ 745,120

Project Detail Pages

Project

Plant Maintenance Engineering & Commissioning Project (61-93081002)

Managing Division

Treated Water Division

Managing Department Name

Plant Maintenance Engineering & Commissioning

Board Ends Policy

Valley Water provides a reliable, safe, and affordable water supply for current and future generations in all communities served

Fund

Water Enterprise

Project Type

Operations

Department

516

Ends Code

E2.2.005

Board Ends Goal

Protect and sustain the county's existing, diverse water supplies.

Project Description

This project provides start-up and commissioning support services to Valley Water's treatment plants and treated water pipelines. This project also provides mechanical engineering support services for operations, maintenance, asset management and capital improvements of treatment plants and pump stations.

Project Goal

This project supports Valley Water in producing reliable, clean water supply that meet or exceed all applicable water quality regulatory standards.

	Budgetary Basis Actuals 2022-2023		Budgetary Basis Actuals 2023-2024		Adopted Budget 2024-2025		Proposed Budget 2025-2026		Planned Budget 2026-2027	
Salaries & Benefits	\$	524,546	\$	397,881	\$	505,777	\$	568,047	\$	598,222
Services & Supplies		207		108,570		58,000		58,000		58,000
Intra-District		323,126		253,277		312,234		344,583		378,936
Total	\$	847,879	\$	759,728	\$	876,010	\$	970,630	\$	1,035,157

Project Detail Pages

Project by Account Detail

Plant Maintenance Engineering & Commissioning Project (61-93081002)

	Budgetary Basis Actuals 2022-2023		Budgetary Basis Actuals 2023-2024		Adopted Budget 2024-2025		Proposed Budget 2025-2026		Planned Budget 2026-2027	
Salaries & Benefits										
51110 (Salaries-Permanent Employees)		285,537		216,944		270,797		295,181		306,557
51150 (Salaries-Overtime)		343		620		-		-		-
52110 (Compensated Absences Accrual)		2,549		(31)		-		-		-
55130 (Salaries-PaidVac/SL/PL/H)		46,063		36,385		52,769		57,440		59,621
55140 (Employee Benefits)		190,054		143,964		182,211		215,426		232,044
Salaries & Benefits Total	\$	524,546	\$	397,881	\$	505,777	\$	568,047	\$	598,222
Services & Supplies										
61290 (Other Engineering Services)		-		92,082		50,000		50,000		50,000
62290 (Repair & Maint-Other Equipment)		-		5,250		8,000		-		-
66110 (Office Supplies)		207		43		-		-		-
66250 (Small Tools)		-		11,195		-		-		-
66280 (Specialized / Technical Tools)		-		-		-		8,000		8,000
Services & Supplies Total	\$	207	\$	108,570	\$	58,000	\$	58,000	\$	58,000
Intra-District Charges										
65110 (Intra Dst Vehicle Chrgs-Assgnd)		31		19		-		-		-
65120 (Intra Dst Vehicle Chrgs-Pooled)		974		667		817		963		1,013
65250 (Intra Dst Risk Fund Charges)		22,843		22,779		27,080		34,802		32,219
65310 (Indirect Overhead - Full Cost)		234,140		180,064		222,054		237,326		259,960
65410 (Intra Dst Computr Eqpmnt Chrgs)		65,137		49,748		62,283		71,493		85,744
Intra-District Charges Total	\$	323,126	\$	253,277	\$	312,234	\$	344,583	\$	378,936
Total	\$	847,879	\$	759,728	\$	876,010	\$	970,630	\$	1,035,157

Project Detail Pages

Project

W T General Water Quality (61-93081008)

Managing Division

Treated Water Division

Managing Department Name

Water Quality

Board Ends Policy

Valley Water provides a reliable, safe, and affordable water supply for current and future generations in all communities served

Fund

Water Enterprise

Project Type

Operations

Department

525

Ends Code

E2.2.005

Board Ends Goal

Protect and sustain the county's existing, diverse water supplies.

Project Description

This project provides ongoing staff time, services, and supplies for water quality, regulatory and process engineering support of the District's treatment plants. The purpose is to ensure that the treated water that is delivered to the District's retailers meets or surpasses all applicable drinking water regulatory standards. Key project activities include participation (internal and external) in the development, review and implementation of drinking water regulations; providing process engineering support for treatment process optimization, modification and troubleshooting; acting as District liaison to the California State Water Resources Control Board's Division of Drinking Water (DDW); maintaining regular communication with District retailers regarding water quality issues; undertaking water treatment process research; supporting the Treated Water Division's Operations Data Management System (ODMS) and PI database implementation, dashboard development and troubleshooting; and providing leadership in water quality through regional collaboration with other agencies and involvement in professional drinking water organizations.

Project Goal

The project goal is to provide process engineering and drinking water regulatory support, as well as project management for consulting services for the District's treatment plants to ensure that the drinking water that is delivered to the District's retailers not only complies with all state and federal drinking water regulations, but is also aesthetically pleasing.

	Budgetary Basis Actuals 2022-2023		Budgetary Basis Actuals 2023-2024		Adopted Budget 2024-2025		Proposed Budget 2025-2026		Planned Budget 2026-2027	
Salaries & Benefits	\$	1,444,982	\$	1,491,116	\$	1,396,388	\$	1,028,117	\$	1,104,580
Services & Supplies		268,142		256,589		610,600		623,900		624,900
Intra-District		838,698		919,014		844,490		615,237		693,301
Total	\$	2,551,822	\$	2,666,719	\$	2,851,478	\$	2,267,254	\$	2,422,781

Project Detail Pages

Project by Account Detail

W T General Water Quality (61-93081008)

	Budgetary Basis Actuals 2022-2023		Budgetary Basis Actuals 2023-2024		Adopted Budget 2024-2025		Proposed Budget 2025-2026		Planned Budget 2026-2027	
Salaries & Benefits										
51110 (Salaries-Permanent Employees)		747,386		780,885		731,934		526,608		557,972
51150 (Salaries-Overtime)		2,333		-		5,074		16,973		17,589
51580 (Salaries-Earned Comp Time)		1,862		2,864		-		-		-
52110 (Compensated Absences Accrual)		6,671		(109)		-		-		-
55130 (Salaries-PaidVac/SL/PL/H)		178,615		172,772		141,928		103,310		109,361
55140 (Employee Benefits)		508,115		534,704		517,452		381,227		419,658
Salaries & Benefits Total	\$	1,444,982	\$	1,491,116	\$	1,396,388	\$	1,028,117	\$	1,104,580
Services & Supplies										
61320 (Software License Agreements)		-		42,501		-		50,000		51,000
61690 (Other Technical Services)		35,663		40,056		325,000		320,000		320,000
64110 (Postage & Delivery Service)		-		28		4,000		500		500
64160 (Temporary Staff & Labor Servic)		124,384		90,061		70,000		113,000		113,000
64310 (Student Interns Services)		21,501		-		75,400		32,400		32,400
66110 (Office Supplies)		-		54		-		-		-
66260 (Equip Repair & Replacement Par)		320		1,070		2,000		2,000		2,000
66290 (Other Operating Supplies)		2,500		-		3,200		5,000		5,000
67420 (Conference & Seminar Fees)		619		-		-		-		-
67440 (Professional Development Reimb)		180		-		-		-		-
67520 (Travel-Mileage Reimbursements)		116		30		1,000		1,000		1,000
67530 (Travel-Public Transportation)		424		-		-		-		-
67540 (Travel-Lodging)		601		-		-		-		-
67550 (Travel-Meals & Misc)		207		-		-		-		-
67920 (District Licenses & Permits)		81,537		82,789		130,000		100,000		100,000
67990 (Expenditures-Other)		90		-		-		-		-
Services & Supplies Total	\$	268,142	\$	256,589	\$	610,600	\$	623,900	\$	624,900
Intra-District Charges										
65110 (Intra Dst Vehicle Chrgs-Assgnd)		207		126		378		430		3,527
65120 (Intra Dst Vehicle Chrgs-Pooled)		2,467		2,445		2,387		1,783		1,906
65250 (Intra Dst Risk Fund Charges)		59,791		81,993		73,193		62,087		58,643
65310 (Indirect Overhead - Full Cost)		612,856		648,135		600,186		423,393		473,160
65410 (Intra Dst Computr Eqpmnt Chrgs)		163,377		186,316		168,345		127,544		156,065
Intra-District Charges Total	\$	838,698	\$	919,014	\$	844,490	\$	615,237	\$	693,301
Total	\$	2,551,822	\$	2,666,719	\$	2,851,478	\$	2,267,254	\$	2,422,781

Project Detail Pages

Project

Water Treatment Plant Engineer (61-93081009)

Managing Division

Raw Water Division

Managing Department Name

Raw Water & Pipeline Maintenance Engineering

Board Ends Policy

Valley Water provides a reliable, safe, and affordable water supply for current and future generations in all communities served

Fund

Water Enterprise

Project Type

Operations

Department

435

Ends Code

E2.3.001

Board Ends Goal

Protect and maintain existing water infrastructure

Project Description

This project provides mechanical and civil engineering support for infrastructure at the Penitencia Water Treatment Plant, Rinconada Water Treatment Plant, Santa Teresa Water Treatment Plant, the Campbell Wellfield, and the Silicon Valley Advanced Water Purification Center. Engineering support services provided include both planned (part of the Water Utility Annual Maintenance Work Plan) and unplanned work. All work is documented in the Maximo Asset Management System. The project also includes systematic engineering level condition assessment of high value mechanical assets that will include vibration analysis and temperature monitoring. Corrosion Control monitoring of the existing cathodic protection system for clearwell, tanks, piping, and other structures is also included in this project. Engineering support for project specific work are usually billed to general maintenance and operations projects at the Plants.

Project Goal

Perform mechanical and civil engineering and condition assessment services as necessary to ensure the ongoing operation and reliability of water treatment plant facilities and infrastructure.

	Budgetary Basis Actuals 2022-2023		Budgetary Basis Actuals 2023-2024		Adopted Budget 2024-2025		Proposed Budget 2025-2026		Planned Budget 2026-2027	
Salaries & Benefits	\$	114,431	\$	72,874	\$	151,612	\$	164,962	\$	174,575
Services & Supplies		183,547		117,715		212,000		262,000		162,000
Intra-District		71,496		46,969		95,086		104,114		116,017
Total	\$	369,473	\$	237,558	\$	458,698	\$	531,076	\$	452,591

Project Detail Pages

Project by Account Detail

Water Treatment Plant Engineer (61-93081009)

	Budgetary Basis Actuals 2022-2023		Budgetary Basis Actuals 2023-2024		Adopted Budget 2024-2025		Proposed Budget 2025-2026		Planned Budget 2026-2027	
Salaries & Benefits										
51110 (Salaries-Permanent Employees)		61,760		38,291		79,681		84,582		88,229
52110 (Compensated Absences Accrual)		553		(5)		-		-		-
55130 (Salaries-PaidVac/SL/PL/H)		10,975		7,769		15,635		16,777		17,486
55140 (Employee Benefits)		41,143		26,819		56,296		63,603		68,859
Salaries & Benefits Total	\$	114,431	\$	72,874	\$	151,612	\$	164,962	\$	174,575
Services & Supplies										
61220 (Corrosion Engineering Services)		-		-		50,000		50,000		50,000
61230 (Geotechnical Engineering Servi)		38,981		43,133		50,000		50,000		50,000
61290 (Other Engineering Services)		-		-		50,000		50,000		50,000
61620 (Geologic Consulting Service)		-		750		50,000		50,000		-
61690 (Other Technical Services)		-		2,600		-		-		-
62110 (Construction Trade Services)		-		2,420		-		-		-
62290 (Repair & Maint-Other Equipment)		-		-		10,000		10,000		10,000
64160 (Temporary Staff & Labor Servic)		60,302		64,136		-		-		-
66250 (Small Tools)		13,374		-		2,000		2,000		2,000
66280 (Specialized / Technical Tools)		70,890		4,676		-		-		-
70310 (Structures & Improv-Contract C)		-		-		-		50,000		-
Services & Supplies Total	\$	183,547	\$	117,715	\$	212,000	\$	262,000	\$	162,000
Intra-District Charges										
65110 (Intra Dst Vehicle Chrgs-Assgnd)		1,480		1,693		3,178		5,345		6,927
65120 (Intra Dst Vehicle Chrgs-Pooled)		219		128		275		308		321
65250 (Intra Dst Risk Fund Charges)		4,941		4,021		7,968		9,972		9,273
65310 (Indirect Overhead - Full Cost)		50,643		31,782		65,338		68,004		74,819
65410 (Intra Dst Computr Eqpmnt Chrgs)		14,213		9,345		18,327		20,486		24,678
Intra-District Charges Total	\$	71,496	\$	46,969	\$	95,086	\$	104,114	\$	116,017
Total	\$	369,473	\$	237,558	\$	458,698	\$	531,076	\$	452,591

Project Detail Pages

Project

PWTP General Operations (61-93231009)

Managing Division

Treated Water Division

Managing Department Name

North Water Treatment Operations

Board Ends Policy

Valley Water provides a reliable, safe, and affordable water supply for current and future generations in all communities served

Fund

Water Enterprise

Project Type

Operations

Department

565

Ends Code

E2.2.005

Board Ends Goal

Protect and sustain the county's existing, diverse water supplies.

Project Description

This project provides for the on-going operation of the Penitencia Water Treatment Plant (PWTP) and the East Pipeline turnouts, including but not limited to: staffing the plant 24 hours a day, 7 days a week and paying for chemicals, sludge management and disposal, gas and electric utilities, and other miscellaneous services and supplies required to run the plant.

Project Goal

The goal of this project is to provide a reliable supply of healthy, clean drinking water to the residents of Santa Clara County through District Treated Water Retailers.

	Budgetary Basis Actuals 2022-2023		Budgetary Basis Actuals 2023-2024		Adopted Budget 2024-2025		Proposed Budget 2025-2026		Planned Budget 2026-2027	
Salaries & Benefits	\$	3,154,705	\$	3,218,975	\$	3,013,552	\$	3,090,198	\$	3,315,465
Services & Supplies		2,875,271		3,436,070		3,056,387		3,322,295		2,526,695
Intra-District		1,693,925		1,820,596		1,791,720		1,826,180		2,069,244
Total	\$	7,723,900	\$	8,475,642	\$	7,861,659	\$	8,238,673	\$	7,911,404

Project Detail Pages

Project by Account Detail

PWTP General Operations (61-93231009)

	Budgetary Basis Actuals 2022-2023		Budgetary Basis Actuals 2023-2024		Adopted Budget 2024-2025		Proposed Budget 2025-2026		Planned Budget 2026-2027	
Salaries & Benefits										
51110 (Salaries-Permanent Employees)		1,384,874		1,427,745		1,424,187		1,433,016		1,510,362
51150 (Salaries-Overtime)		380,997		390,140		208,107		204,172		228,429
51310 (Salaries-Standby/Call Units)		25,399		20,503		25,399		25,399		25,399
51580 (Salaries-Earned Comp Time)		-		3,703		-		-		-
52110 (Compensated Absences Accrual)		12,360		(200)		-		-		-
55130 (Salaries-PaidVac/SL/PL/H)		340,214		315,493		277,909		277,603		293,209
55140 (Employee Benefits)		1,010,861		1,061,592		1,077,950		1,150,009		1,258,066
Salaries & Benefits Total	\$	3,154,705	\$	3,218,975	\$	3,013,552	\$	3,090,198	\$	3,315,465
Services & Supplies										
61290 (Other Engineering Services)		-		44,625		-		-		-
61320 (Software License Agreements)		1,790		23,525		-		-		-
61690 (Other Technical Services)		2,170		618		-		-		-
62110 (Construction Trade Services)		34,620		-		-		-		-
62290 (Repair & Maint-Other Equipment)		2,381		5,275		5,000		5,000		5,000
63110 (Utilities-Gas & Electric)		388,761		333,731		420,000		420,000		420,000
63120 (Utilities-Water)		22,150		25,491		20,600		20,600		25,000
63130 (Utilities-Disposal)		237,151		273,900		133,900		220,000		220,000
63210 (Communications-Radio)		284		-		5,150		5,150		5,150
64160 (Temporary Staff & Labor Servic)		28,716		48,008		51,500		51,500		51,500
64170 (Security & Protective Services)		431,210		428,905		527,537		507,345		507,345
66110 (Office Supplies)		1,008		1,112		10,300		10,300		10,300
66210 (Chemicals)		1,658,706		2,171,389		1,800,000		2,000,000		1,200,000
66220 (Fuel/Fuel Taxes)		57		-		-		-		-
66250 (Small Tools)		-		5,416		-		-		-
66260 (Equip Repair & Replacement Par)		6,313		-		-		-		-
66290 (Other Operating Supplies)		58,559		52,911		61,800		61,800		61,800
66310 (General Construction Materials)		-		6,879		-		-		-
66390 (Other Construction & Maint. Su)		-		17		-		-		-
66490 (Other Minor Equip. & Furnishin)		1,232		12,781		20,600		20,600		20,600
67410 (Professional Memberships)		-		103		-		-		-
67550 (Travel-Meals & Misc)		-		1,385		-		-		-
67990 (Expenditures-Other)		164		-		-		-		-
Services & Supplies Total	\$	2,875,271	\$	3,436,070	\$	3,056,387	\$	3,322,295	\$	2,526,695

Project Detail Pages

Project by Account Detail

PWTP General Operations (61-93231009)

	Budgetary Basis Actuals 2022-2023		Budgetary Basis Actuals 2023-2024		Adopted Budget 2024-2025		Proposed Budget 2025-2026		Planned Budget 2026-2027	
Intra-District Charges										
65110 (Intra Dst Vehicle Chrgs-Assgnd)		156,249		137,364		147,920		151,287		200,152
65120 (Intra Dst Vehicle Chrgs-Pooled)		5,356		5,443		5,984		6,719		7,118
65250 (Intra Dst Risk Fund Charges)		110,790		149,913		142,419		168,953		158,739
65310 (Indirect Overhead - Full Cost)		1,135,597		1,185,028		1,167,834		1,152,145		1,280,787
65410 (Intra Dst Computr Eqpmnt Chrgs)		285,933		342,848		327,563		347,076		422,448
Intra-District Charges Total	\$	1,693,925	\$	1,820,596	\$	1,791,720	\$	1,826,180	\$	2,069,244
Total	\$	7,723,900	\$	8,475,642	\$	7,861,659	\$	8,238,673	\$	7,911,404

Project Detail Pages

Project

Penitencia WTP General Maint (61-93231099)

Managing Division

Raw Water Division

Managing Department Name

Treatment Plant Maintenance

Board Ends Policy

Valley Water provides a reliable, safe, and affordable water supply for current and future generations in all communities served

Fund

Water Enterprise

Project Type

Operations

Department

555

Ends Code

E2.3.001

Board Ends Goal

Protect and maintain existing water infrastructure

Project Description

This project provides skilled-craft maintenance staff, service contracts, parts and equipment required to sustain operations of the Penitencia Water Treatment Plant facility to produce drinking water.

Project Goal

The goal of this project is to maintain the infrastructure of the Santa Teresa water treatment plant to allow continuous operations to produce drinking water.

	Budgetary Basis Actuals 2022-2023		Budgetary Basis Actuals 2023-2024		Adopted Budget 2024-2025		Proposed Budget 2025-2026		Planned Budget 2026-2027	
Salaries & Benefits	\$	1,350,648	\$	1,423,757	\$	1,660,162	\$	1,569,836	\$	1,648,753
Services & Supplies		525,609		865,987		835,000		905,000		905,000
Intra-District		892,001		921,437		1,121,191		1,104,105		1,261,199
Total	\$	2,768,258	\$	3,211,181	\$	3,616,353	\$	3,578,941	\$	3,814,952

Project Detail Pages

Project by Account Detail

Penitencia WTP General Maint (61-93231099)

	Budgetary Basis Actuals 2022-2023	Budgetary Basis Actuals 2023-2024	Adopted Budget 2024-2025	Proposed Budget 2025-2026	Planned Budget 2026-2027
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Salaries & Benefits

51110 (Salaries-Permanent Employees)	628,232	657,294	807,591	748,202	776,480
51150 (Salaries-Overtime)	48,374	68,770	46,727	44,525	47,616
51310 (Salaries-Standby/Call Units)	45,808	47,088	44,000	50,000	50,000
51390 (Salaries-Other Special Pays)	1,200	2,680	-	-	-
51580 (Salaries-Earned Comp Time)	7,591	11,967	-	-	-
52110 (Compensated Absences Accrual)	5,603	(90)	-	-	-
55130 (Salaries-PaidVac/SL/PL/H)	136,646	144,544	153,014	140,942	146,448
55140 (Employee Benefits)	477,194	491,504	608,830	586,167	628,209
Salaries & Benefits Total	\$ 1,350,648	\$ 1,423,757	\$ 1,660,162	\$ 1,569,836	\$ 1,648,753

Services & Supplies

61110 (Accounting Services)	-	-	5,000	5,000	5,000
61290 (Other Engineering Services)	50,571	19,919	-	-	-
61650 (Inspection Services)	-	-	10,000	10,000	10,000
61690 (Other Technical Services)	3,263	923	-	-	-
61940 (Training & Instruction Service)	339	5,855	-	-	-
61990 (Other Professional Services)	75	583	-	-	-
62110 (Construction Trade Services)	2,628	-	-	-	-
62120 (Janitorial & Cleaning Services)	254	-	-	-	-
62130 (Landscape & Vegetation Service)	10,409	61,542	80,000	65,000	65,000
62190 (Other Repair & Maintenance Ser)	36,056	92,683	210,000	200,000	200,000
62210 (Repair & Maint-Vehicles)	1,069	-	-	-	-
62290 (Repair & Maint-Other Equipment)	1,176	1,107	-	-	-
63130 (Utilities-Disposal)	898	9,093	-	-	-
64110 (Postage & Delivery Service)	105	266	-	-	-
64160 (Temporary Staff & Labor Servic)	-	639	-	-	-
64170 (Security & Protective Services)	14,053	-	-	-	-
64240 (Lease & Rental-Equipment)	31,426	56,647	45,000	50,000	50,000
64290 (Lease & Rental-Other)	-	262	-	-	-
66110 (Office Supplies)	482	1,233	-	-	-
66120 (Books, Publications & Videos)	300	339	-	-	-
66210 (Chemicals)	10,756	2,084	-	-	-
66220 (Fuel/Fuel Taxes)	20	-	-	-	-
66230 (Automotive/Equipment Supplies)	-	6	-	-	-
66240 (Safety Supplies/Minor Equipmnt)	506	1,956	-	-	-
66250 (Small Tools)	26,701	33,990	-	-	-
66260 (Equip Repair & Replacement Par)	306,590	526,595	325,000	500,000	500,000
66280 (Specialized / Technical Tools)	-	632	-	-	-
66290 (Other Operating Supplies)	5,536	8,244	-	-	-

Project Detail Pages

Project by Account Detail

Penitencia WTP General Maint (61-93231099)

	Budgetary Basis Actuals 2022-2023	Budgetary Basis Actuals 2023-2024	Adopted Budget 2024-2025	Proposed Budget 2025-2026	Planned Budget 2026-2027
66310 (General Construction Materials)	319	8,183	-	-	-
66320 (Landscape & Vegetation Materia)	118	-	-	-	-
66330 (Electrical/Plumbing/Paint & Ha)	17,355	26,444	100,000	75,000	75,000
66340 (Electrical Supplies)	2,571	19	-	-	-
66350 (Plumbing Supplies)	-	4,507	-	-	-
66360 (Painting Supplies (non-Chemical))	155	743	-	-	-
66390 (Other Construction & Maint. Su)	345	-	-	-	-
67410 (Professional Memberships)	300	953	-	-	-
67520 (Travel-Mileage Reimbursements)	381	-	-	-	-
67990 (Expenditures-Other)	-	313	-	-	-
70490 (Equipment-Other)	853	228	60,000	-	-
Services & Supplies Total	\$ 525,609	\$ 865,987	\$ 835,000	\$ 905,000	\$ 905,000
Intra-District Charges					
65110 (Intra Dst Vehicle Chrgs-Assgnd)	174,723	141,459	189,156	229,841	300,504
65120 (Intra Dst Vehicle Chrgs-Pooled)	2,801	2,783	3,306	3,282	3,450
65250 (Intra Dst Risk Fund Charges)	50,260	69,013	80,759	88,213	81,608
65310 (Indirect Overhead - Full Cost)	515,150	545,559	662,225	601,554	658,455
65410 (Intra Dst Computr Eqpmnt Chrgs)	149,067	162,624	185,746	181,214	217,182
Intra-District Charges Total	\$ 892,001	\$ 921,437	\$ 1,121,191	\$ 1,104,105	\$ 1,261,199
Total	\$ 2,768,258	\$ 3,211,181	\$ 3,616,353	\$ 3,578,941	\$ 3,814,952

Project Detail Pages

Project

STWTP - General Operations (61-93281005)

Managing Division

Treated Water Division

Managing Department Name

South Water Treatment Operations

Board Ends Policy

Valley Water provides a reliable, safe, and affordable water supply for current and future generations in all communities served

Fund

Water Enterprise

Project Type

Operations

Department

566

Ends Code

E2.2.005

Board Ends Goal

Protect and sustain the county's existing, diverse water supplies.

Project Description

This project provides for the on-going operation of the Santa Teresa Water Treatment Plant (STWTP) and the Snell/East Pipeline turnouts, including but not limited to: staffing 24 hours a day, 7 days a week and paying for chemicals, gas and electric utilities, and other miscellaneous services and supplies required to safely and efficiently operate the plant.

Project Goal

The goal of Santa Teresa Operations is to provide a reliable supply of healthy, clean drinking water to the residents of Santa Clara County through Valley Water Retailers.

	Budgetary Basis Actuals 2022-2023		Budgetary Basis Actuals 2023-2024		Adopted Budget 2024-2025		Proposed Budget 2025-2026		Planned Budget 2026-2027	
Salaries & Benefits	\$	2,400,582	\$	2,404,383	\$	2,707,842	\$	3,035,827	\$	3,216,689
Services & Supplies		2,979,481		2,441,450		3,628,372		3,838,200		3,838,200
Intra-District		1,318,087		1,379,011		1,523,261		1,672,485		1,860,596
Total	\$	6,698,150	\$	6,224,844	\$	7,859,476	\$	8,546,512	\$	8,915,485

Project Detail Pages

Project by Account Detail

STWTP - General Operations (61-93281005)

	Budgetary Basis Actuals 2022-2023	Budgetary Basis Actuals 2023-2024	Adopted Budget 2024-2025	Proposed Budget 2025-2026	Planned Budget 2026-2027
Salaries & Benefits					
51110 (Salaries-Permanent Employees)	1,117,209	1,122,649	1,270,964	1,392,827	1,455,950
51150 (Salaries-Overtime)	192,617	147,155	205,472	221,617	232,486
51310 (Salaries-Standby/Call Units)	23,545	24,352	20,000	20,000	20,000
51320 (Salaries-Shift Differential)	-	-	10,000	10,000	10,000
51390 (Salaries-Other Special Pays)	40	-	-	-	-
51580 (Salaries-Earned Comp Time)	23,713	10,635	-	-	-
52110 (Compensated Absences Accrual)	9,971	(157)	-	-	-
55130 (Salaries-PaidVac/SL/PL/H)	225,837	259,917	242,210	267,881	281,615
55140 (Employee Benefits)	807,650	839,832	959,196	1,123,501	1,216,638
Salaries & Benefits Total	\$ 2,400,582	\$ 2,404,383	\$ 2,707,842	\$ 3,035,827	\$ 3,216,689

Services & Supplies

61220 (Corrosion Engineering Services)	27,940	865	-	-	-
61320 (Software License Agreements)	-	42,501	-	-	-
61660 (Hazardous Materials (HAZMAT) S)	-	-	5,000	5,000	5,000
62110 (Construction Trade Services)	9,366	12,310	-	-	-
62180 (Repair & Maintenance-Building)	278	-	-	-	-
62210 (Repair & Maint-Vehicles)	-	500	10,000	10,000	10,000
62290 (Repair & Maint-Other Equipment)	2,051	10,508	8,000	8,000	8,000
63110 (Utilities-Gas & Electric)	371,838	274,278	495,000	510,000	510,000
63130 (Utilities-Disposal)	-	3,000	3,000	3,000	3,000
64160 (Temporary Staff & Labor Servic)	54,190	38,543	30,000	25,000	25,000
64170 (Security & Protective Services)	436,475	472,854	507,372	507,200	507,200
66110 (Office Supplies)	67	-	-	-	-
66210 (Chemicals)	2,011,088	1,453,446	2,500,000	2,700,000	2,700,000
66220 (Fuel/Fuel Taxes)	102	90	-	-	-
66240 (Safety Supplies/Minor Equipmnt)	2,637	-	-	-	-
66290 (Other Operating Supplies)	61,754	51,620	50,000	50,000	50,000
66410 (Minor Office Equipment)	587	-	-	-	-
66420 (Minor Office Furnishings)	-	64,040	-	-	-
66490 (Other Minor Equip. & Furnishin)	808	16,895	15,000	15,000	15,000
67420 (Conference & Seminar Fees)	161	-	-	-	-
67440 (Professional Development Reimb)	140	-	-	-	-
67890 (Agreements-Other)	-	-	5,000	5,000	5,000
Services & Supplies Total	\$ 2,979,481	\$ 2,441,450	\$ 3,628,372	\$ 3,838,200	\$ 3,838,200

Intra-District Charges

65110 (Intra Dst Vehicle Chrgs-Assgnd)	59,463	55,045	56,006	44,731	59,033
65120 (Intra Dst Vehicle Chrgs-Pooled)	4,688	4,562	5,647	6,364	6,668
65250 (Intra Dst Risk Fund Charges)	89,377	117,878	127,096	164,214	153,020

Project Detail Pages

Project by Account Detail

STWTP - General Operations (61-93281005)

	Budgetary Basis Actuals 2022-2023		Budgetary Basis Actuals 2023-2024		Adopted Budget 2024-2025		Proposed Budget 2025-2026		Planned Budget 2026-2027	
65310 (Indirect Overhead - Full Cost)		916,111		931,798		1,042,190		1,119,833		1,234,646
65410 (Intra Dst Computr Eqpmnt Chrgs)		248,447		269,728		292,322		337,343		407,229
Intra-District Charges Total	\$	1,318,087	\$	1,379,011	\$	1,523,261	\$	1,672,485	\$	1,860,596
Total	\$	6,698,150	\$	6,224,844	\$	7,859,476	\$	8,546,512	\$	8,915,485

Project Detail Pages

Project

Santa Teresa WTP General Maint (61-93281099)

Managing Division

Raw Water Division

Managing Department Name

Treatment Plant Maintenance

Board Ends Policy

Valley Water provides a reliable, safe, and affordable water supply for current and future generations in all communities served

Fund

Water Enterprise

Project Type

Operations

Department

555

Ends Code

E2.3.001

Board Ends Goal

Protect and maintain existing water infrastructure

Project Description

This project provides skilled-craft maintenance staff, service contracts, parts and equipment required to sustain operations of the Santa Teresa Water Treatment Plant facility to produce drinking water.

Project Goal

The goal of this project is to maintain the infrastructure of the Santa Teresa water treatment plant to allow continuous operations to produce drinking water.

	Budgetary Basis Actuals 2022-2023		Budgetary Basis Actuals 2023-2024		Adopted Budget 2024-2025		Proposed Budget 2025-2026		Planned Budget 2026-2027	
Salaries & Benefits	\$	1,728,367	\$	2,171,551	\$	2,020,287	\$	2,091,055	\$	2,214,772
Services & Supplies		693,494		861,220		930,000		955,000		955,000
Intra-District		1,127,124		1,404,203		1,383,446		1,502,914		1,731,259
Total	\$	3,548,985	\$	4,436,974	\$	4,333,733	\$	4,548,969	\$	4,901,031

Project Detail Pages

Project by Account Detail

Santa Teresa WTP General Maint (61-93281099)

	Budgetary Basis Actuals 2022-2023	Budgetary Basis Actuals 2023-2024	Adopted Budget 2024-2025	Proposed Budget 2025-2026	Planned Budget 2026-2027
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Salaries & Benefits

51110 (Salaries-Permanent Employees)	798,185	1,002,557	989,423	1,007,405	1,054,964
51150 (Salaries-Overtime)	70,144	123,758	53,527	54,738	57,426
51310 (Salaries-Standby/Call Units)	45,898	47,781	44,000	50,000	50,000
51390 (Salaries-Other Special Pays)	700	560	-	-	-
51580 (Salaries-Earned Comp Time)	21,309	25,400	-	-	-
52110 (Compensated Absences Accrual)	7,120	(140)	-	-	-
55130 (Salaries-PaidVac/SL/PL/H)	174,851	221,609	187,457	189,753	198,956
55140 (Employee Benefits)	610,160	750,027	745,880	789,159	853,426
Salaries & Benefits Total	\$ 1,728,367	\$ 2,171,551	\$ 2,020,287	\$ 2,091,055	\$ 2,214,772

Services & Supplies

61290 (Other Engineering Services)	58,823	121,831	-	-	-
61690 (Other Technical Services)	-	58,945	-	-	-
61940 (Training & Instruction Service)	-	22,421	-	-	-
62130 (Landscape & Vegetation Service)	30,725	34,735	105,000	105,000	105,000
62190 (Other Repair & Maintenance Ser)	196,792	92,677	225,000	235,000	235,000
62210 (Repair & Maint-Vehicles)	2,688	-	-	-	-
62290 (Repair & Maint-Other Equipment)	1,916	-	-	-	-
63130 (Utilities-Disposal)	117	-	-	-	-
64110 (Postage & Delivery Service)	131	-	-	-	-
64160 (Temporary Staff & Labor Servic)	2,854	648	-	-	-
64240 (Lease & Rental-Equipment)	10,590	44,191	15,000	15,000	15,000
66120 (Books, Publications & Videos)	-	2,222	-	-	-
66190 (Other Administrative Supplies)	161	-	-	-	-
66210 (Chemicals)	256	1,427	-	-	-
66220 (Fuel/Fuel Taxes)	48	-	-	-	-
66240 (Safety Supplies/Minor Equipmnt)	784	1,109	-	-	-
66250 (Small Tools)	2,935	483	-	-	-
66260 (Equip Repair & Replacement Par)	328,873	426,345	510,000	525,000	525,000
66290 (Other Operating Supplies)	22,407	28,889	-	-	-
66310 (General Construction Materials)	573	2,483	-	-	-
66330 (Electrical/Plumbing/Paint & Ha)	27,314	12,424	75,000	75,000	75,000
66350 (Plumbing Supplies)	8	77	-	-	-
66360 (Painting Supplies (non-Chemical))	4	5,801	-	-	-
67410 (Professional Memberships)	-	969	-	-	-
67520 (Travel-Mileage Reimbursements)	52	-	-	-	-
67540 (Travel-Lodging)	350	-	-	-	-
67550 (Travel-Meals & Misc)	120	-	-	-	-
67830 (Agreements-Supplemental Srvcs)	3,206	3,520	-	-	-

Project Detail Pages

Project by Account Detail

Santa Teresa WTP General Maint (61-93281099)

	Budgetary Basis Actuals 2022-2023		Budgetary Basis Actuals 2023-2024		Adopted Budget 2024-2025		Proposed Budget 2025-2026		Planned Budget 2026-2027	
67910 (Agency & Association Membershi)	402		-		-		-		-	
67920 (District Licenses & Permits)	-		25		-		-		-	
70490 (Equipment-Other)	1,365		-		-		-		-	
Services & Supplies Total	\$	693,494	\$	861,220	\$	930,000	\$	955,000	\$	955,000
Intra-District Charges										
65110 (Intra Dst Vehicle Chrgs-Assgnd)	217,122		212,363		241,393		325,548		425,815	
65120 (Intra Dst Vehicle Chrgs-Pooled)	3,531		4,252		4,216		4,645		4,884	
65250 (Intra Dst Risk Fund Charges)	63,861		105,267		98,942		118,773		110,877	
65310 (Indirect Overhead - Full Cost)	654,507		832,125		811,327		809,954		894,610	
65410 (Intra Dst Computr Eqpmnt Chrgs)	188,103		250,197		227,567		243,993		295,074	
Intra-District Charges Total	\$	1,127,124	\$	1,404,203	\$	1,383,446	\$	1,502,914	\$	1,731,259
Total	\$	3,548,985	\$	4,436,974	\$	4,333,733	\$	4,548,969	\$	4,901,031

Project Detail Pages

Project

RWTP General Operations (61-93291012)

Managing Division

Treated Water Division

Managing Department Name

South Water Treatment Operations

Board Ends Policy

Valley Water provides a reliable, safe, and affordable water supply for current and future generations in all communities served

Fund

Water Enterprise

Project Type

Operations

Department

566

Ends Code

E2.2.005

Board Ends Goal

Protect and sustain the county's existing, diverse water supplies.

Project Description

This project provides for the on-going operation of the Rinconada Water Treatment Plant (RWTP) and the West Pipeline turnouts, including but not limited to: staffing 24 hours a day, 7 days a week and paying for chemicals, sludge disposal, gas and electric utilities, and other miscellaneous services and supplies required to safely and efficiently operate the plant.

Project Goal

The goal of Rinconada Operations is to provide a reliable supply of healthy, clean drinking water to the residents of Santa Clara County through Valley Water Retailers.

	Budgetary Basis Actuals 2022-2023		Budgetary Basis Actuals 2023-2024		Adopted Budget 2024-2025		Proposed Budget 2025-2026		Planned Budget 2026-2027	
Salaries & Benefits	\$	3,117,673	\$	3,195,134	\$	2,984,631	\$	3,270,005	\$	3,466,831
Services & Supplies		5,452,196		6,072,456		6,270,500		6,357,300		6,357,300
Intra-District		1,645,583		1,724,366		1,644,160		1,784,733		1,988,729
Total	\$	10,215,452	\$	10,991,956	\$	10,899,291	\$	11,412,038	\$	11,812,860

Project Detail Pages

Project by Account Detail

RWTP General Operations (61-93291012)

	Budgetary Basis Actuals 2022-2023	Budgetary Basis Actuals 2023-2024	Adopted Budget 2024-2025	Proposed Budget 2025-2026	Planned Budget 2026-2027
Salaries & Benefits					
51110 (Salaries-Permanent Employees)	1,397,723	1,396,794	1,374,668	1,487,163	1,556,827
51150 (Salaries-Overtime)	399,971	413,101	285,528	272,222	282,943
51310 (Salaries-Standby/Call Units)	9,493	14,923	25,000	25,000	25,000
51580 (Salaries-Earned Comp Time)	4,899	4,845	-	-	-
52110 (Compensated Absences Accrual)	12,475	(195)	-	-	-
55130 (Salaries-PaidVac/SL/PL/H)	282,653	322,067	261,973	286,025	301,127
55140 (Employee Benefits)	1,010,458	1,043,598	1,037,462	1,199,596	1,300,934
Salaries & Benefits Total	\$ 3,117,673	\$ 3,195,134	\$ 2,984,631	\$ 3,270,005	\$ 3,466,831

Services & Supplies

61230 (Geotechnical Engineering Servi)	-	23,754	-	-	-
61630 (Environmental Consulting Servi)	29,090	-	-	-	-
61650 (Inspection Services)	-	-	2,500	2,500	2,500
61660 (Hazardous Materials (HAZMAT) S)	-	9,873	6,000	6,000	6,000
61690 (Other Technical Services)	200	-	-	-	-
61940 (Training & Instruction Service)	-	-	5,000	5,000	5,000
62110 (Construction Trade Services)	-	5,364	-	-	-
62180 (Repair & Maintenance-Building)	22,698	-	30,000	30,000	30,000
62190 (Other Repair & Maintenance Ser)	361	-	6,000	6,000	6,000
62210 (Repair & Maint-Vehicles)	-	-	2,000	2,000	2,000
62290 (Repair & Maint-Other Equipment)	361	-	10,000	10,000	10,000
63110 (Utilities-Gas & Electric)	1,068,773	934,385	1,200,000	1,000,000	1,000,000
63130 (Utilities-Disposal)	725,595	840,000	850,000	700,000	700,000
64110 (Postage & Delivery Service)	23	-	-	-	-
64160 (Temporary Staff & Labor Servic)	-	-	25,000	25,000	25,000
64170 (Security & Protective Services)	709,235	687,600	848,000	784,800	784,800
64240 (Lease & Rental-Equipment)	-	2,696	-	-	-
66110 (Office Supplies)	-	131	-	-	-
66120 (Books, Publications & Videos)	-	75	-	-	-
66150 (Food & Beverage Catering)	137	-	-	-	-
66210 (Chemicals)	2,743,600	3,497,565	3,000,000	3,500,000	3,500,000
66240 (Safety Supplies/Minor Equipmnt)	-	6,818	-	-	-
66250 (Small Tools)	563	601	8,000	8,000	8,000
66260 (Equip Repair & Replacement Par)	17,997	6,473	14,000	14,000	14,000
66280 (Specialized / Technical Tools)	2,774	3,729	-	-	-
66290 (Other Operating Supplies)	129,863	42,887	233,000	233,000	233,000
66350 (Plumbing Supplies)	-	6,073	-	-	-
66410 (Minor Office Equipment)	-	518	-	-	-
66490 (Other Minor Equip. & Furnishin)	736	-	25,000	25,000	25,000

Project Detail Pages

Project by Account Detail

RWTP General Operations (61-93291012)

	Budgetary Basis Actuals 2022-2023		Budgetary Basis Actuals 2023-2024		Adopted Budget 2024-2025		Proposed Budget 2025-2026		Planned Budget 2026-2027	
67440 (Professional Development Reimb)	190		-		-		-		-	
67610 (Residential Utilities - Water)	-		-		6,000		6,000		6,000	
67910 (Agency & Association Membershi)	-		50		-		-		-	
67920 (District Licenses & Permits)	-		1		-		-		-	
70470 (Equipment-Furniture)	-		3,861		-		-		-	
Services & Supplies Total	\$	5,452,196	\$	6,072,456	\$	6,270,500	\$	6,357,300	\$	6,357,300
Intra-District Charges										
65110 (Intra Dst Vehicle Chrgs-Assgnd)	72,292		67,805		57,494		46,860		62,422	
65120 (Intra Dst Vehicle Chrgs-Pooled)	5,830		5,799		5,797		6,667		7,050	
65250 (Intra Dst Risk Fund Charges)	111,818		146,663		137,467		175,337		163,623	
65310 (Indirect Overhead - Full Cost)	1,146,133		1,159,339		1,127,228		1,195,679		1,320,189	
65410 (Intra Dst Computr Eqpmnt Chrgs)	309,510		344,760		316,174		360,191		435,444	
Intra-District Charges Total	\$	1,645,583	\$	1,724,366	\$	1,644,160	\$	1,784,733	\$	1,988,729
Total	\$	10,215,452	\$	10,991,956	\$	10,899,291	\$	11,412,038	\$	11,812,860

Project Detail Pages

Project

Rinconada WTP General Maint (61-93291099)

Managing Division

Raw Water Division

Managing Department Name

Treatment Plant Maintenance

Board Ends Policy

Valley Water provides a reliable, safe, and affordable water supply for current and future generations in all communities served

Fund

Water Enterprise

Project Type

Operations

Department

555

Ends Code

E2.3.001

Board Ends Goal

Protect and maintain existing water infrastructure

Project Description

This project provides skilled-craft maintenance staff, service contracts, parts and equipment required to sustain operations of the Rinconada Water Treatment Plant facility to produce drinking water.

Project Goal

The goal of this project is to maintain the infrastructure of the Rinconada water treatment plant to allow continuous operations to produce drinking water.

	Budgetary Basis Actuals 2022-2023		Budgetary Basis Actuals 2023-2024		Adopted Budget 2024-2025		Proposed Budget 2025-2026		Planned Budget 2026-2027	
Salaries & Benefits	\$	2,230,209	\$	2,059,402	\$	1,981,611	\$	2,146,589	\$	2,281,776
Services & Supplies		1,222,791		812,444		1,430,000		1,400,000		1,400,000
Intra-District		1,403,590		1,375,267		1,357,415		1,504,603		1,737,154
Total	\$	4,856,590	\$	4,247,112	\$	4,769,025	\$	5,051,193	\$	5,418,930

Project Detail Pages

Project by Account Detail

Rinconada WTP General Maint (61-93291099)

	Budgetary Basis Actuals 2022-2023	Budgetary Basis Actuals 2023-2024	Adopted Budget 2024-2025	Proposed Budget 2025-2026	Planned Budget 2026-2027
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Salaries & Benefits

51110 (Salaries-Permanent Employees)	989,036	971,635	965,028	1,009,447	1,060,521
51150 (Salaries-Overtime)	167,017	75,387	62,237	106,215	113,296
51310 (Salaries-Standby/Call Units)	45,833	47,131	44,000	50,000	50,000
51390 (Salaries-Other Special Pays)	2,600	1,480	-	-	-
51580 (Salaries-Earned Comp Time)	42,880	16,460	-	-	-
52110 (Compensated Absences Accrual)	8,828	(134)	-	-	-
55130 (Salaries-PaidVac/SL/PL/H)	216,618	216,590	182,840	190,143	200,009
55140 (Employee Benefits)	757,396	730,853	727,506	790,784	857,950
Salaries & Benefits Total	\$ 2,230,209	\$ 2,059,402	\$ 1,981,611	\$ 2,146,589	\$ 2,281,776

Services & Supplies

61290 (Other Engineering Services)	24,288	17,466	-	-	-
61690 (Other Technical Services)	8,089	9,691	-	-	-
61940 (Training & Instruction Service)	415	11,710	-	-	-
62130 (Landscape & Vegetation Service)	12,935	78,817	80,000	40,000	40,000
62180 (Repair & Maintenance-Building)	-	2,407	-	-	-
62190 (Other Repair & Maintenance Ser)	378,711	142,360	450,000	460,000	460,000
62210 (Repair & Maint-Vehicles)	-	61	-	-	-
62290 (Repair & Maint-Other Equipment)	12,840	4,131	-	-	-
63130 (Utilities-Disposal)	45,685	-	-	-	-
63290 (Communications-Other)	-	651	-	-	-
64110 (Postage & Delivery Service)	-	42	-	-	-
64240 (Lease & Rental-Equipment)	141,801	55,104	120,000	120,000	120,000
66110 (Office Supplies)	0	478	-	-	-
66120 (Books, Publications & Videos)	179	39	-	-	-
66130 (Computer Supplies)	-	148	-	-	-
66170 (Cafeteria Supplies)	-	141	-	-	-
66190 (Other Administrative Supplies)	-	171	-	-	-
66210 (Chemicals)	399	2,500	-	-	-
66220 (Fuel/Fuel Taxes)	558	451	-	-	-
66230 (Automotive/Equipment Supplies)	-	440	-	-	-
66240 (Safety Supplies/Minor Equipmnt)	9,757	12,754	-	-	-
66250 (Small Tools)	13,656	12,688	-	-	-
66260 (Equip Repair & Replacement Par)	516,295	370,997	700,000	700,000	700,000
66280 (Specialized / Technical Tools)	122	15,490	-	-	-
66290 (Other Operating Supplies)	11,957	20,078	-	-	-
66310 (General Construction Materials)	3,695	5,837	-	-	-
66330 (Electrical/Plumbing/Paint & Ha)	25,434	20,487	80,000	80,000	80,000
66340 (Electrical Supplies)	384	50	-	-	-

Project Detail Pages

Project by Account Detail

Rinconada WTP General Maint (61-93291099)

	Budgetary Basis Actuals 2022-2023		Budgetary Basis Actuals 2023-2024		Adopted Budget 2024-2025		Proposed Budget 2025-2026		Planned Budget 2026-2027	
66350 (Plumbing Supplies)	3,010		13,890		-		-		-	
66360 (Painting Supplies (non-Chemical))	-		2,318		-		-		-	
66390 (Other Construction & Maint. Su)	203		105		-		-		-	
66490 (Other Minor Equip. & Furnishin)	306		-		-		-		-	
67410 (Professional Memberships)	652		1,302		-		-		-	
67420 (Conference & Seminar Fees)	725		-		-		-		-	
67550 (Travel-Meals & Misc)	590		295		-		-		-	
67830 (Agreements-Supplemental Srvcs)	2,700		7,330		-		-		-	
67920 (District Licenses & Permits)	-		910		-		-		-	
67990 (Expenditures-Other)	5		29		-		-		-	
70470 (Equipment-Furniture)	-		387		-		-		-	
70490 (Equipment-Other)	7,401		690		-		-		-	
Services & Supplies Total	\$	1,222,791	\$	812,444	\$	1,430,000	\$	1,400,000	\$	1,400,000
Intra-District Charges										
65110 (Intra Dst Vehicle Chrgs-Assgnd)	274,292		218,294		243,380		324,870		424,869	
65120 (Intra Dst Vehicle Chrgs-Pooled)	4,411		4,201		4,252		4,637		4,875	
65250 (Intra Dst Risk Fund Charges)	79,124		102,022		96,503		119,014		111,461	
65310 (Indirect Overhead - Full Cost)	811,010		806,458		791,323		811,595		899,322	
65410 (Intra Dst Computr Eqpmnt Chrgs)	234,752		244,291		221,957		244,488		296,628	
Intra-District Charges Total	\$	1,403,590	\$	1,375,267	\$	1,357,415	\$	1,504,603	\$	1,737,154
Total	\$	4,856,590	\$	4,247,112	\$	4,769,025	\$	5,051,193	\$	5,418,930

Project Detail Pages

Project

Water District Laboratory (61-93401002)

Managing Division

Treated Water Division

Managing Department Name

Laboratory Services

Board Ends Policy

Valley Water provides a reliable, safe, and affordable water supply for current and future generations in all communities served

Fund

Water Enterprise

Project Type

Operations

Department

535

Ends Code

E2.2.005

Board Ends Goal

Protect and sustain the county's existing, diverse water supplies.

Project Description

This project provides for the operation of Valley Water's Water Quality Laboratory, including the purchase of all necessary laboratory supplies and equipment to meet water quality monitoring requirements. The project supports all sampling and analysis of surface and treated water, transmission & distribution systems, recycled water, process control for treatment plants, local groundwater basins, and groundwater recharge facilities, to ensure compliance with State regulatory requirements. This project also maintains a quality management system required for laboratory's accreditation with the California State Water Resources Control Board -Division of Drinking Water (DDW), Environmental Laboratory Accreditation Program.

Project Goal

This project will perform all operational and compliance laboratory testing requirements for treated water, groundwater, raw sources, and recycled waters, meeting the Division of Drinking Water (DDW) and USEPA regulations and supporting Valley Water's operational projects.

	Budgetary Basis Actuals 2022-2023		Budgetary Basis Actuals 2023-2024		Adopted Budget 2024-2025		Proposed Budget 2025-2026		Planned Budget 2026-2027	
Salaries & Benefits	\$	3,429,574	\$	3,574,543	\$	3,703,382	\$	3,898,184	\$	4,119,558
Services & Supplies		1,208,185		1,069,784		1,240,500		1,476,500		1,486,000
Intra-District		2,060,171		2,243,480		2,243,645		2,372,171		2,630,283
Total	\$	6,697,929	\$	6,887,807	\$	7,187,527	\$	7,746,855	\$	8,235,841

Project Detail Pages

Project by Account Detail

Water District Laboratory (61-93401002)

	Budgetary Basis Actuals 2022-2023		Budgetary Basis Actuals 2023-2024		Adopted Budget 2024-2025		Proposed Budget 2025-2026		Planned Budget 2026-2027	
Salaries & Benefits										
51110 (Salaries-Permanent Employees)		1,836,088		1,921,648		1,913,636		1,995,231		2,081,239
51150 (Salaries-Overtime)		3,142		3,583		16,727		17,059		17,757
51580 (Salaries-Earned Comp Time)		7,419		8,503		-		-		-
52110 (Compensated Absences Accrual)		16,400		(268)		-		-		-
55130 (Salaries-PaidVac/SL/PL/H)		346,128		359,207		380,880		395,741		414,039
55140 (Employee Benefits)		1,220,398		1,281,870		1,392,141		1,490,154		1,606,523
Salaries & Benefits Total	\$	3,429,574	\$	3,574,543	\$	3,703,382	\$	3,898,184	\$	4,119,558
Services & Supplies										
61320 (Software License Agreements)		22,678		6,912		12,000		15,000		15,000
61690 (Other Technical Services)		45,749		48,413		130,000		130,000		145,000
62180 (Repair & Maintenance-Building)		-		-		50,000		50,000		50,000
62190 (Other Repair & Maintenance Ser)		208,972		282,987		335,000		350,000		350,000
62210 (Repair & Maint-Vehicles)		3,345		-		-		-		-
64110 (Postage & Delivery Service)		-		509		500		500		-
64120 (Printing & Binding Service)		-		557		-		-		-
64160 (Temporary Staff & Labor Servic)		164,193		176,821		2,000		200,000		200,000
64310 (Student Interns Services)		43,228		6,939		-		-		-
66110 (Office Supplies)		767		1,217		1,000		1,000		1,000
66120 (Books, Publications & Videos)		353		-		-		-		-
66190 (Other Administrative Supplies)		10,830		-		-		-		-
66290 (Other Operating Supplies)		458,604		434,322		485,000		500,000		490,000
67410 (Professional Memberships)		435		-		-		-		-
67420 (Conference & Seminar Fees)		-		215		-		-		-
67920 (District Licenses & Permits)		14,700		20,651		30,000		35,000		35,000
70490 (Equipment-Other)		234,333		90,240		195,000		195,000		200,000
Services & Supplies Total	\$	1,208,185	\$	1,069,784	\$	1,240,500	\$	1,476,500	\$	1,486,000
Intra-District Charges										
65110 (Intra Dst Vehicle Chrgs-Assgnd)		30,075		26,017		35,725		41,479		56,061
65120 (Intra Dst Vehicle Chrgs-Pooled)		6,550		6,271		7,239		8,045		8,470
65250 (Intra Dst Risk Fund Charges)		146,887		201,773		191,364		235,238		218,738
65310 (Indirect Overhead - Full Cost)		1,505,592		1,594,968		1,569,181		1,604,165		1,764,891
65410 (Intra Dst Computr Eqpmnt Chrgs)		371,067		414,451		440,136		483,245		582,123
Intra-District Charges Total	\$	2,060,171	\$	2,243,480	\$	2,243,645	\$	2,372,171	\$	2,630,283
Total	\$	6,697,929	\$	6,887,807	\$	7,187,527	\$	7,746,855	\$	8,235,841

Project Detail Pages

Project

SF/SCVWD Intertie General Ops (61-93761001)

Managing Division

Treated Water Division

Managing Department Name

North Water Treatment Operations

Board Ends Policy

Valley Water provides a reliable, safe, and affordable water supply for current and future generations in all communities served

Fund

Water Enterprise

Project Type

Operations

Department

565

Ends Code

E2.2.005

Board Ends Goal

Protect and sustain the county's existing, diverse water supplies.

Project Description

This project provides funds to operate the joint San Francisco Public Utilities Commission (SFPUC)- Santa Clara Valley Water District (SCVWD) Intertie safely and effectively, including but not limited to: staffing the facility when making and taking deliveries and for paying for chemicals, gas, and electric utilities, and other miscellaneous services and supplies required to run the facility.

Project Goal

The goal of SFPUC/SCVWD Intertie is to provide a backup supply of safe, clean drinking water to the residents of Alameda and Santa Clara Counties in an emergency or when planned maintenance activities require supplemental water supply from one agency to the other.

	Budgetary Basis Actuals 2022-2023		Budgetary Basis Actuals 2023-2024		Adopted Budget 2024-2025		Proposed Budget 2025-2026		Planned Budget 2026-2027	
Salaries & Benefits	\$	5,174	\$	2,323	\$	17,370	\$	21,715	\$	22,819
Services & Supplies		20,818		23,738		31,018		31,018		31,018
Intra-District		2,072		1,391		7,427		9,162		10,289
Total	\$	28,064	\$	27,451	\$	55,815	\$	61,895	\$	64,126

Project Detail Pages

Project by Account Detail

SF/SCVWD Intertie General Ops (61-93761001)

	Budgetary Basis Actuals 2022-2023		Budgetary Basis Actuals 2023-2024		Adopted Budget 2024-2025		Proposed Budget 2025-2026		Planned Budget 2026-2027	
Salaries & Benefits										
51110 (Salaries-Permanent Employees)		1,696		1,090		5,808		7,089		7,384
51150 (Salaries-Overtime)		1,779		170		6,032		7,561		7,846
52110 (Compensated Absences Accrual)		15		-		-		-		-
55130 (Salaries-PaidVac/SL/PL/H)		431		244		1,133		1,373		1,433
55140 (Employee Benefits)		1,254		818		4,397		5,692		6,154
Salaries & Benefits Total	\$	5,174	\$	2,323	\$	17,370	\$	21,715	\$	22,819
Services & Supplies										
63110 (Utilities-Gas & Electric)		20,818		23,554		22,000		22,000		22,000
66150 (Food & Beverage Catering)		-		184		-		-		-
66210 (Chemicals)		-		-		4,244		4,244		4,244
66220 (Fuel/Fuel Taxes)		-		-		3,183		3,183		3,183
66290 (Other Operating Supplies)		-		-		1,591		1,591		1,591
Services & Supplies Total	\$	20,818	\$	23,738	\$	31,018	\$	31,018	\$	31,018
Intra-District Charges										
65110 (Intra Dst Vehicle Chrgs-Assgnd)		191		105		719		871		1,145
65120 (Intra Dst Vehicle Chrgs-Pooled)		7		4		29		39		41
65250 (Intra Dst Risk Fund Charges)		136		114		581		836		776
65310 (Indirect Overhead - Full Cost)		1,391		905		4,763		5,700		6,262
65410 (Intra Dst Computr Eqpmnt Chrgs)		348		262		1,336		1,717		2,065
Intra-District Charges Total	\$	2,072	\$	1,391	\$	7,427	\$	9,162	\$	10,289
Total	\$	28,064	\$	27,451	\$	55,815	\$	61,895	\$	64,126

Project Detail Pages

Project

Campbell Well Field Operations (61-93761004)

Managing Division

Treated Water Division

Managing Department Name

South Water Treatment Operations

Board Ends Policy

Valley Water provides a reliable, safe, and affordable water supply for current and future generations in all communities served

Fund

Water Enterprise

Project Type

Operations

Department

566

Ends Code

E2.2.005

Board Ends Goal

Protect and sustain the county's existing, diverse water supplies.

Project Description

Provides funds to operate the Campbell Well Field safely and effectively, including but not limited to: staffing the facility when used as a backup supply in an emergency and paying for chemicals, gas and electric utilities, and other miscellaneous services and supplies required to exercise the facility and run the facility in an emergency operation.

Project Goal

The goal of Campbell Well Field Operations is to provide a backup supply of healthy, clean drinking water to the residents of Santa Clara County in an emergency.

	Budgetary Basis Actuals 2022-2023		Budgetary Basis Actuals 2023-2024		Adopted Budget 2024-2025		Proposed Budget 2025-2026		Planned Budget 2026-2027	
Salaries & Benefits	\$	2,410	\$	5,198	\$	18,443	\$	23,523	\$	24,931
Services & Supplies		14,488		29,737		30,000		30,000		30,000
Intra-District		1,467		3,537		11,408		14,188		15,779
Total	\$	18,365	\$	38,472	\$	59,851	\$	67,712	\$	70,711

Project Detail Pages

Project by Account Detail

Campbell Well Field Operations (61-93761004)

	Budgetary Basis Actuals 2022-2023		Budgetary Basis Actuals 2023-2024		Adopted Budget 2024-2025		Proposed Budget 2025-2026		Planned Budget 2026-2027	
Salaries & Benefits										
51110 (Salaries-Permanent Employees)		1,228		2,713		9,481		11,768		12,287
52110 (Compensated Absences Accrual)		11		-		-		-		-
55130 (Salaries-PaidVac/SL/PL/H)		257		559		1,807		2,263		2,377
55140 (Employee Benefits)		913		1,926		7,155		9,492		10,268
Salaries & Benefits Total	\$	2,410	\$	5,198	\$	18,443	\$	23,523	\$	24,931
Services & Supplies										
63110 (Utilities-Gas & Electric)		4,679		5,965		10,000		5,000		5,000
63120 (Utilities-Water)		8,975		10,090		5,000		10,000		10,000
63130 (Utilities-Disposal)		834		13,682		15,000		15,000		15,000
Services & Supplies Total	\$	14,488	\$	29,737	\$	30,000	\$	30,000	\$	30,000
Intra-District Charges										
65110 (Intra Dst Vehicle Chrgs-Assgnd)		69		162		459		428		568
65120 (Intra Dst Vehicle Chrgs-Pooled)		5		14		46		61		64
65250 (Intra Dst Risk Fund Charges)		98		285		948		1,387		1,291
65310 (Indirect Overhead - Full Cost)		1,007		2,252		7,774		9,461		10,419
65410 (Intra Dst Computr Eqpmnt Chrgs)		287		824		2,181		2,850		3,437
Intra-District Charges Total	\$	1,467	\$	3,537	\$	11,408	\$	14,188	\$	15,779
Total	\$	18,365	\$	38,472	\$	59,851	\$	67,712	\$	70,711

Project Detail Pages

Project

Campbell Well Field Maint (61-93761005)

Managing Division

Raw Water Division

Managing Department Name

Treatment Plant Maintenance

Board Ends Policy

Valley Water provides a reliable, safe, and affordable water supply for current and future generations in all communities served

Fund

Water Enterprise

Project Type

Operations

Department

555

Ends Code

E2.3.001

Board Ends Goal

Protect and maintain existing water infrastructure

Project Description

This project provides skilled-craft maintenance staff, service contracts, parts and equipment required to sustain operations of the Campbell Well Field facility to produce drinking water.

Project Goal

The goal of this project is to maintain the infrastructure of the Campbell Well Field water treatment plant to allow continuous operations to produce drinking water.

	Budgetary Basis Actuals 2022-2023		Budgetary Basis Actuals 2023-2024		Adopted Budget 2024-2025		Proposed Budget 2025-2026		Planned Budget 2026-2027	
Salaries & Benefits	\$	34,956	\$	25,869	\$	46,844	\$	50,485	\$	53,226
Services & Supplies		73,211		53,017		79,500		69,500		69,500
Intra-District		24,389		18,779		33,121		37,116		42,389
Total	\$	132,557	\$	97,664	\$	159,465	\$	157,102	\$	165,115

Project Detail Pages

Project by Account Detail

Campbell Well Field Maint (61-93761005)

	Budgetary Basis Actuals 2022-2023		Budgetary Basis Actuals 2023-2024		Adopted Budget 2024-2025		Proposed Budget 2025-2026		Planned Budget 2026-2027	
Salaries & Benefits										
51110 (Salaries-Permanent Employees)		17,680		13,041		24,106		25,607		26,648
51150 (Salaries-Overtime)		84		-		-		-		-
52110 (Compensated Absences Accrual)		158		(2)		-		-		-
55130 (Salaries-PaidVac/SL/PL/H)		3,813		2,937		4,567		4,823		5,025
55140 (Employee Benefits)		13,221		9,893		18,171		20,056		21,553
Salaries & Benefits Total	\$	34,956	\$	25,869	\$	46,844	\$	50,485	\$	53,226
Services & Supplies										
61690 (Other Technical Services)		595		-		-		-		-
62130 (Landscape & Vegetation Service)		-		1,467		-		-		-
62190 (Other Repair & Maintenance Ser)		45,793		43,923		40,000		30,000		30,000
66260 (Equip Repair & Replacement Par)		22,287		7,628		30,000		30,000		30,000
66330 (Electrical/Plumbing/Paint & Ha)		4,536		-		7,000		7,000		7,000
67690 (Residential Other Expense)		-		-		2,500		2,500		2,500
Services & Supplies Total	\$	73,211	\$	53,017	\$	79,500	\$	69,500	\$	69,500
Intra-District Charges										
65110 (Intra Dst Vehicle Chrgs-Assgnd)		4,474		3,124		5,306		7,204		9,428
65120 (Intra Dst Vehicle Chrgs-Pooled)		74		59		93		103		108
65250 (Intra Dst Risk Fund Charges)		1,414		1,369		2,411		3,019		2,801
65310 (Indirect Overhead - Full Cost)		14,498		10,824		19,767		20,588		22,598
65410 (Intra Dst Computr Eqpmnt Chrgs)		3,929		3,403		5,544		6,202		7,454
Intra-District Charges Total	\$	24,389	\$	18,779	\$	33,121	\$	37,116	\$	42,389
Total	\$	132,557	\$	97,664	\$	159,465	\$	157,102	\$	165,115

Project Detail Pages

Project

Treated Water Ctrl & Elec Eng (61-93761006)

Managing Division

Treated Water Division

Managing Department Name

Utility Electrical & Control Systems

Board Ends Policy

Valley Water provides a reliable, safe, and affordable water supply for current and future generations in all communities served

Fund

Water Enterprise

Project Type

Operations

Department

545

Ends Code

E2.2.005

Board Ends Goal

Protect and sustain the county's existing, diverse water supplies.

Project Description

This project provides electrical and control (E&C) and Supervisory Control and Data Acquisition (SCADA) engineering services in support of the District's critical water utility facilities at the Penitencia Water Treatment Plant, Rinconada Water Treatment Plant, Santa Teresa Water Treatment Plant, Campbell Well Field, SFPUC/SCVWD Intertie and the 42 miles of District treated water pipelines, including the West Pipeline, East Pipeline, Milpitas Pipeline, Parallel East Pipeline, Snell Pipeline, Mountain View Distributary, Santa Clara Distributary, Sunnyvale Distributary, and Campbell Distributary. The engineering services support day-to-day operations and system maintenance. E&C and SCADA systems are important components of the District's complex county-wide water conveyance system and are utilized in the operation of treatment plants, and pipelines.

Project Goal

The goal of this project is to ensure continual operation of critical Water Utility facilities in the water treatment plant infrastructure and along the treated water pipelines by providing electrical, instrumentation & control, and SCADA engineering services to water utility operations and maintenance staff.

	Budgetary Basis Actuals 2022-2023		Budgetary Basis Actuals 2023-2024		Adopted Budget 2024-2025		Proposed Budget 2025-2026		Planned Budget 2026-2027	
Salaries & Benefits	\$	1,581,923	\$	1,698,032	\$	1,743,598	\$	1,724,786	\$	1,996,966
Services & Supplies		294,377		415,720		276,000		276,000		276,000
Intra-District		894,249		1,000,739		1,047,140		1,013,798		1,236,659
Total	\$	2,770,549	\$	3,114,492	\$	3,066,738	\$	3,014,583	\$	3,509,624

Project Detail Pages

Project by Account Detail

Treated Water Ctrl & Elec Eng (61-93761006)

	Budgetary Basis Actuals 2022-2023	Budgetary Basis Actuals 2023-2024	Adopted Budget 2024-2025	Proposed Budget 2025-2026	Planned Budget 2026-2027
Salaries & Benefits					
51110 (Salaries-Permanent Employees)	774,629	839,424	899,906	860,165	988,947
51150 (Salaries-Overtime)	22,787	14,937	-	-	-
51310 (Salaries-Standby/Call Units)	50,837	49,696	75,000	75,000	75,000
51580 (Salaries-Earned Comp Time)	10,106	189	-	-	-
52110 (Compensated Absences Accrual)	6,914	(117)	-	-	-
55130 (Salaries-PaidVac/SL/PL/H)	196,166	220,210	173,341	167,483	193,017
55140 (Employee Benefits)	520,485	573,694	595,351	622,138	740,002
Salaries & Benefits Total	\$ 1,581,923	\$ 1,698,032	\$ 1,743,598	\$ 1,724,786	\$ 1,996,966

Services & Supplies

61320 (Software License Agreements)	-	-	160,000	160,000	160,000
61330 (Software Maintenance Agreement)	2,229	2,440	-	-	-
61690 (Other Technical Services)	124	127,770	-	-	-
62190 (Other Repair & Maintenance Ser)	446	-	-	-	-
62230 (Repair & Maint-Computer Equip)	2,849	293	50,000	50,000	50,000
62290 (Repair & Maint-Other Equipment)	74,891	9,672	50,000	50,000	50,000
63210 (Communications-Radio)	-	3,092	-	-	-
64130 (Photographic & Processing Serv)	-	93	-	-	-
64310 (Student Interns Services)	37,563	20,552	16,000	16,000	16,000
66230 (Automotive/Equipment Supplies)	111	-	-	-	-
66240 (Safety Supplies/Minor Equipmnt)	-	40	-	-	-
66250 (Small Tools)	-	1,406	-	-	-
66270 (Uniform Program)	113	-	-	-	-
66290 (Other Operating Supplies)	115	-	-	-	-
66330 (Electrical/Plumbing/Paint & Ha)	-	8,763	-	-	-
66340 (Electrical Supplies)	-	44	-	-	-
66410 (Minor Office Equipment)	-	2,356	-	-	-
66420 (Minor Office Furnishings)	-	1,171	-	-	-
66430 (Minor Computer Equipment)	174,949	215,892	-	-	-
67520 (Travel-Mileage Reimbursements)	988	1,599	-	-	-
67990 (Expenditures-Other)	-	4	-	-	-
70490 (Equipment-Other)	-	20,533	-	-	-
Services & Supplies Total	\$ 294,377	\$ 415,720	\$ 276,000	\$ 276,000	\$ 276,000

Project Detail Pages

Project by Account Detail

Treated Water Ctrl & Elec Eng (61-93761006)

	Budgetary Basis Actuals 2022-2023	Budgetary Basis Actuals 2023-2024	Adopted Budget 2024-2025	Proposed Budget 2025-2026	Planned Budget 2026-2027
Intra-District Charges					
65110 (Intra Dst Vehicle Chrgs-Assgnd)	10,034	9,079	9,089	9,365	13,890
65120 (Intra Dst Vehicle Chrgs-Pooled)	2,760	2,742	3,159	3,114	3,595
65250 (Intra Dst Risk Fund Charges)	61,970	88,140	89,991	101,413	103,938
65310 (Indirect Overhead - Full Cost)	635,196	696,722	737,923	691,573	838,627
65410 (Intra Dst Computr Eqpmnt Chrgs)	184,290	204,057	206,978	208,332	276,608
Intra-District Charges Total	\$ 894,249	\$ 1,000,739	\$ 1,047,140	\$ 1,013,798	\$ 1,236,659
Total	\$ 2,770,549	\$ 3,114,492	\$ 3,066,738	\$ 3,014,583	\$ 3,509,624

Project Detail Pages

Project

SF/SCVWD Intertie Gen Maint (61-93761099)

Managing Division

Raw Water Division

Managing Department Name

Treatment Plant Maintenance

Board Ends Policy

Valley Water provides a reliable, safe, and affordable water supply for current and future generations in all communities served

Fund

Water Enterprise

Project Type

Operations

Department

555

Ends Code

E2.3.001

Board Ends Goal

Protect and maintain existing water infrastructure

Project Description

The project provides for ancillary maintenance assistance in the operation of the SF/SCVWD Intertie pump station by SCVWD. Primary maintenance oversight of the Intertie facility is by San Francisco Public Utilities Commission in accordance with the O&M Agreement between the District and the City of San Francisco amended on 9/3/2013. Costs incurred for the maintenance of this facility are shared by both SCVWD and SFPUC.

Project Goal

The goal of this project is to provide SFPUC assistance for the SF/SCVWD Intertie facility to ensure continuous operations when additional water supplies are needed.

	Budgetary Basis Actuals 2022-2023		Budgetary Basis Actuals 2023-2024		Adopted Budget 2024-2025		Proposed Budget 2025-2026		Planned Budget 2026-2027	
Salaries & Benefits	\$	13,316	\$	12,394	\$	44,095	\$	40,711	\$	42,633
Services & Supplies		31,001		40,185		149,000		547,000		147,000
Intra-District		9,182		9,046		30,820		29,518		33,466
Total	\$	53,498	\$	61,625	\$	223,915	\$	617,230	\$	223,098

Project Detail Pages

Project by Account Detail

SF/SCVWD Intertie Gen Maint (61-93761099)

	Budgetary Basis Actuals 2022-2023		Budgetary Basis Actuals 2023-2024		Adopted Budget 2024-2025		Proposed Budget 2025-2026		Planned Budget 2026-2027	
Salaries & Benefits										
51110 (Salaries-Permanent Employees)		6,508		6,338		22,692		20,650		21,344
51580 (Salaries-Earned Comp Time)		479		-		-		-		-
52110 (Compensated Absences Accrual)		58		-		-		-		-
55130 (Salaries-PaidVac/SL/PL/H)		1,402		1,386		4,299		3,889		4,025
55140 (Employee Benefits)		4,868		4,670		17,104		16,173		17,263
Salaries & Benefits Total	\$	13,316	\$	12,394	\$	44,095	\$	40,711	\$	42,633
Services & Supplies										
61290 (Other Engineering Services)		997		447		-		-		-
62130 (Landscape & Vegetation Service)		-		-		4,000		2,000		2,000
62190 (Other Repair & Maintenance Ser)		30,004		29,514		55,000		55,000		55,000
66260 (Equip Repair & Replacement Par)		-		10,224		60,000		460,000		60,000
66330 (Electrical/Plumbing/Paint & Ha)		-		-		30,000		30,000		30,000
Services & Supplies Total	\$	31,001	\$	40,185	\$	149,000	\$	547,000	\$	147,000
Intra-District Charges										
65110 (Intra Dst Vehicle Chrgs-Assgnd)		1,781		1,482		4,643		5,403		7,071
65120 (Intra Dst Vehicle Chrgs-Pooled)		28		28		81		77		81
65250 (Intra Dst Risk Fund Charges)		521		665		2,269		2,435		2,243
65310 (Indirect Overhead - Full Cost)		5,336		5,261		18,607		16,602		18,100
65410 (Intra Dst Computr Eqpmnt Chrgs)		1,516		1,610		5,219		5,001		5,970
Intra-District Charges Total	\$	9,182	\$	9,046	\$	30,820	\$	29,518	\$	33,466
Total	\$	53,498	\$	61,625	\$	223,915	\$	617,230	\$	223,098

Project Detail Pages

Project

TW T&D - Engineering - Other (61-94761005)

Managing Division

Raw Water Division

Managing Department Name

Raw Water & Pipeline Maintenance Engineering

Board Ends Policy

Valley Water provides a reliable, safe, and affordable water supply for current and future generations in all communities served

Fund

Water Enterprise

Project Type

Operations

Department

435

Ends Code

E2.3.001

Board Ends Goal

Protect and maintain existing water infrastructure

Project Description

This project provides mechanical and civil engineering support for 40 miles of District treated large diameter water pipelines including the West Pipeline, East Pipeline, Milpitas Pipeline, Parallel East Pipeline, Snell Pipeline, Mountain View Distributary, Santa Clara Distributary, Sunnyvale Distributary, and Campbell Distributary. Engineering support services for treated water transmission and distribution facilities include both planned (part of the Water Utility Annual Maintenance Work Plan) and unplanned work. This project also manages the treated water portion of the Pipeline GIS and risk management tools, pipeline EAPs, and provides emergency mechanical and civil engineering support for leaks and/or damage to treated water pipelines. Major rehabilitation efforts for treated water transmission and distribution facilities are currently performed under Capital Project 95084002 - 10-Year Pipeline Rehabilitation not in this Operations Project.

Project Goal

Perform mechanical and civil engineering services as necessary to ensure the ongoing operation and reliability of 40 miles of treated water pipelines.

Support Emergency Action Planning, seismic analysis, and risk assessment of raw water pipelines.

	Budgetary Basis Actuals 2022-2023		Budgetary Basis Actuals 2023-2024		Adopted Budget 2024-2025		Proposed Budget 2025-2026		Planned Budget 2026-2027	
Salaries & Benefits	\$	429,110	\$	299,737	\$	405,482	\$	474,932	\$	494,858
Services & Supplies		18,130		35,708		275,000		290,000		275,000
Intra-District		259,115		178,944		257,439		304,870		335,876
Total	\$	706,355	\$	514,390	\$	937,920	\$	1,069,802	\$	1,105,735

Project Detail Pages

Project by Account Detail

TW T&D - Engineering - Other (61-94761005)

	Budgetary Basis Actuals 2022-2023		Budgetary Basis Actuals 2023-2024		Adopted Budget 2024-2025		Proposed Budget 2025-2026		Planned Budget 2026-2027	
Salaries & Benefits										
51110 (Salaries-Permanent Employees)		222,969		145,815		212,454		242,876		249,511
51150 (Salaries-Overtime)		7,167		15,246		-		-		-
51580 (Salaries-Earned Comp Time)		6,484		4,423		-		-		-
52110 (Compensated Absences Accrual)		1,990		(19)		-		-		-
55130 (Salaries-PaidVac/SL/PL/H)		41,468		30,924		41,661		48,391		49,603
55140 (Employee Benefits)		149,031		103,349		151,367		183,665		195,744
Salaries & Benefits Total	\$	429,110	\$	299,737	\$	405,482	\$	474,932	\$	494,858
Services & Supplies										
61230 (Geotechnical Engineering Servi)		-		-		25,000		25,000		25,000
61290 (Other Engineering Services)		-		-		20,000		20,000		20,000
61320 (Software License Agreements)		-		16,050		-		-		-
61330 (Software Maintenance Agreement)		-		-		5,000		5,000		5,000
61690 (Other Technical Services)		7,998		258		-		-		-
61940 (Training & Instruction Service)		5,856		-		-		-		-
61990 (Other Professional Services)		-		-		165,000		165,000		165,000
62110 (Construction Trade Services)		-		-		50,000		50,000		50,000
62190 (Other Repair & Maintenance Ser)		-		350		-		-		-
62210 (Repair & Maint-Vehicles)		-		198		-		-		-
64160 (Temporary Staff & Labor Servic)		1,682		3,941		-		-		-
64310 (Student Interns Services)		958		12,766		-		-		-
66240 (Safety Supplies/Minor Equipmnt)		-		750		-		-		-
66250 (Small Tools)		-		-		10,000		10,000		10,000
66280 (Specialized / Technical Tools)		-		-		-		15,000		-
66290 (Other Operating Supplies)		-		724		-		-		-
67520 (Travel-Mileage Reimbursements)		-		221		-		-		-
67920 (District Licenses & Permits)		1,637		-		-		-		-
67990 (Expenditures-Other)		-		451		-		-		-
Services & Supplies Total	\$	18,130	\$	35,708	\$	275,000	\$	290,000	\$	275,000
Intra-District Charges										
65110 (Intra Dst Vehicle Chrgs-Assgnd)		9,301		6,968		12,379		21,265		27,364
65120 (Intra Dst Vehicle Chrgs-Pooled)		773		494		738		873		915
65250 (Intra Dst Risk Fund Charges)		17,838		15,311		21,245		28,635		26,224
65310 (Indirect Overhead - Full Cost)		182,835		121,026		174,212		195,273		211,585
65410 (Intra Dst Computr Eqpmnt Chrgs)		48,370		35,147		48,864		58,825		69,788
Intra-District Charges Total	\$	259,115	\$	178,944	\$	257,439	\$	304,870	\$	335,876
Total	\$	706,355	\$	514,390	\$	937,920	\$	1,069,802	\$	1,105,735

Project Detail Pages

Project

Treated Water T/D Gen Maint (61-94761099)

Managing Division

Raw Water Division

Managing Department Name

Raw Wtr-Field Ops & Pipeline Maint.

Board Ends Policy

Valley Water provides a reliable, safe, and affordable water supply for current and future generations in all communities served

Fund

Water Enterprise

Project Type

Operations

Department

585

Ends Code

E2.3.001

Board Ends Goal

Protect and maintain existing water infrastructure

Project Description

This project provides for the general maintenance of the District's treated water transmission and distribution facilities which include the West and East pipelines, Snell pipeline, and various distributary pipelines that supply treated water to 7 retailers throughout the county.

Project Goal

The goal of this project is to maintain the mechanical, electrical, and control systems of the District's treated water transmission and distribution facilities to allow the delivery of treated water to the District's water retail agencies.

	Budgetary Basis Actuals 2022-2023		Budgetary Basis Actuals 2023-2024		Adopted Budget 2024-2025		Proposed Budget 2025-2026		Planned Budget 2026-2027	
Salaries & Benefits	\$	528,263	\$	905,159	\$	782,207	\$	853,149	\$	877,642
Services & Supplies		300,652		526,597		260,200		281,200		281,200
Intra-District		313,691		577,705		518,705		558,016		615,636
Total	\$	1,142,606	\$	2,009,461	\$	1,561,113	\$	1,692,365	\$	1,774,478

Project Detail Pages

Project by Account Detail

Treated Water T/D Gen Maint (61-94761099)

	Budgetary Basis Actuals 2022-2023	Budgetary Basis Actuals 2023-2024	Adopted Budget 2024-2025	Proposed Budget 2025-2026	Planned Budget 2026-2027
Salaries & Benefits					
51110 (Salaries-Permanent Employees)	234,641	393,451	382,610	411,241	415,712
51150 (Salaries-Overtime)	31,203	78,149	8,613	8,447	9,903
51310 (Salaries-Standby/Call Units)	32,981	38,017	22,000	22,000	22,000
51390 (Salaries-Other Special Pays)	240	560	-	-	-
51580 (Salaries-Earned Comp Time)	8,949	8,455	-	-	-
52110 (Compensated Absences Accrual)	2,096	(52)	-	-	-
55130 (Salaries-PaidVac/SL/PL/H)	48,762	86,242	74,475	79,247	80,361
55140 (Employee Benefits)	169,391	300,337	294,510	332,213	349,667
Salaries & Benefits Total	\$ 528,263	\$ 905,159	\$ 782,207	\$ 853,149	\$ 877,642
Services & Supplies					
61210 (Civil Engineering Services)	5,292	-	-	-	-
61290 (Other Engineering Services)	-	184,994	-	-	-
61650 (Inspection Services)	4,536	22,321	-	-	-
61690 (Other Technical Services)	26,781	25,697	-	-	-
61940 (Training & Instruction Service)	599	-	-	-	-
61990 (Other Professional Services)	-	-	10,000	11,000	11,000
62130 (Landscape & Vegetation Service)	-	-	1,200	1,200	1,200
62190 (Other Repair & Maintenance Ser)	37,601	70,299	18,000	21,000	21,000
62290 (Repair & Maint-Other Equipment)	17,938	4,362	53,000	65,000	65,000
63110 (Utilities-Gas & Electric)	1,815	1,775	1,000	1,000	1,000
63130 (Utilities-Disposal)	-	2,870	-	-	-
63290 (Communications-Other)	620	50	-	-	-
64170 (Security & Protective Services)	-	-	7,000	7,000	7,000
64230 (Lease & Rental-Aircraft)	4,400	12,320	7,000	7,000	7,000
64240 (Lease & Rental-Equipment)	-	23,861	18,000	18,000	18,000
64290 (Lease & Rental-Other)	-	813	-	-	-
66110 (Office Supplies)	-	219	-	-	-
66120 (Books, Publications & Videos)	-	510	-	-	-
66210 (Chemicals)	55	577	-	-	-
66240 (Safety Supplies/Minor Equipmnt)	8,079	20,898	-	-	-
66250 (Small Tools)	3,683	10,402	7,000	7,000	7,000
66260 (Equip Repair & Replacement Par)	96,754	119,378	50,000	53,000	53,000
66280 (Specialized / Technical Tools)	-	1,783	-	-	-
66290 (Other Operating Supplies)	47,566	4,162	-	-	-
66310 (General Construction Materials)	2,400	4,803	53,000	55,000	55,000
66330 (Electrical/Plumbing/Paint & Ha)	38,606	641	35,000	35,000	35,000
66340 (Electrical Supplies)	-	1,773	-	-	-
66350 (Plumbing Supplies)	-	21	-	-	-

Project Detail Pages

Project by Account Detail

Treated Water T/D Gen Maint (61-94761099)

	Budgetary Basis Actuals 2022-2023		Budgetary Basis Actuals 2023-2024		Adopted Budget 2024-2025		Proposed Budget 2025-2026		Planned Budget 2026-2027	
66360 (Painting Supplies (non-Chemical))	1,784		3,401		-		-		-	
66390 (Other Construction & Maint. Su)	33		-		-		-		-	
66430 (Minor Computer Equipment)	1,558		-		-		-		-	
67420 (Conference & Seminar Fees)	-		1,050		-		-		-	
67520 (Travel-Mileage Reimbursements)	7		46		-		-		-	
67530 (Travel-Public Transportation)	-		80		-		-		-	
67540 (Travel-Lodging)	-		911		-		-		-	
67550 (Travel-Meals & Misc)	85		-		-		-		-	
67830 (Agreements-Supplemental Srvcs)	-		4,944		-		-		-	
67920 (District Licenses & Permits)	460		1,637		-		-		-	
Services & Supplies Total	\$	300,652	\$	526,597	\$	260,200	\$	281,200	\$	281,200
Intra-District Charges										
65110 (Intra Dst Vehicle Chrgs-Assgnd)	49,985		107,239		77,074		77,404		101,229	
65120 (Intra Dst Vehicle Chrgs-Pooled)	949		1,705		1,630		1,887		1,917	
65250 (Intra Dst Risk Fund Charges)	18,771		41,313		38,261		48,485		43,691	
65310 (Indirect Overhead - Full Cost)	192,406		326,565		313,740		330,638		352,524	
65410 (Intra Dst Computr Eqpmnt Chrgs)	51,579		100,883		88,000		99,603		116,275	
Intra-District Charges Total	\$	313,691	\$	577,705	\$	518,705	\$	558,016	\$	615,636
Total	\$	1,142,606	\$	2,009,461	\$	1,561,113	\$	1,692,365	\$	1,774,478

Project Detail Pages

Project

Treated Water T/D Corrosion (61-94781001)

Managing Division

Raw Water Division

Managing Department Name

Raw Water & Pipeline Maintenance Engineering

Board Ends Policy

Valley Water provides a reliable, safe, and affordable water supply for current and future generations in all communities served

Fund

Water Enterprise

Project Type

Operations

Department

435

Ends Code

E2.3.001

Board Ends Goal

Protect and maintain existing water infrastructure

Project Description

This project maintains a fully functional and state of the art corrosion control program for 40 miles of treated water pipelines and associated appurtenances and facilities. The program is needed to ensure and prolong the useful life of these critical assets which are worth approximately \$1 billion dollars. Uncontrolled corrosion would cost the District an estimated \$30 million dollars per year. Over 96% of the treated water pipeline system have active cathodic protection systems which require regular field inspection, testing, monitoring, and field maintenance. The project also provides funding for supplemental corrosion control consultant expertise and services to resolve complex and difficult corrosion protection issues.

Project Goal

Maintain the integrity and prolong the useful life of the District's Water Utility infrastructure by preventing corrosion of 40 miles of treated water pipelines.

	Budgetary Basis Actuals 2022-2023		Budgetary Basis Actuals 2023-2024		Adopted Budget 2024-2025		Proposed Budget 2025-2026		Planned Budget 2026-2027	
Salaries & Benefits	\$	119,088	\$	137,663	\$	143,110	\$	142,149	\$	146,943
Services & Supplies		69,791		167,165		340,000		510,000		540,000
Intra-District		73,910		90,510		92,423		91,746		100,470
Total	\$	262,790	\$	395,338	\$	575,532	\$	743,895	\$	787,413

Project Detail Pages

Project by Account Detail

Treated Water T/D Corrosion (61-94781001)

	Budgetary Basis Actuals 2022-2023	Budgetary Basis Actuals 2023-2024	Adopted Budget 2024-2025	Proposed Budget 2025-2026	Planned Budget 2026-2027
Salaries & Benefits					
51110 (Salaries-Permanent Employees)	63,708	70,927	75,013	72,647	74,015
51150 (Salaries-Overtime)	-	144	-	-	-
52110 (Compensated Absences Accrual)	568	(8)	-	-	-
55130 (Salaries-PaidVac/SL/PL/H)	12,394	15,657	14,728	14,506	14,765
55140 (Employee Benefits)	42,418	50,944	53,368	54,996	58,163
Salaries & Benefits Total	\$ 119,088	\$ 137,663	\$ 143,110	\$ 142,149	\$ 146,943
Services & Supplies					
61220 (Corrosion Engineering Services)	4,264	85,052	250,000	250,000	250,000
62190 (Other Repair & Maintenance Ser)	3,584	5,336	50,000	50,000	50,000
63110 (Utilities-Gas & Electric)	28,332	20,533	10,000	10,000	10,000
64160 (Temporary Staff & Labor Servic)	353	-	-	-	-
64290 (Lease & Rental-Other)	-	1,425	-	-	-
66110 (Office Supplies)	40	-	-	-	-
66120 (Books, Publications & Videos)	102	-	-	-	-
66240 (Safety Supplies/Minor Equipmnt)	-	131	-	-	-
66250 (Small Tools)	4,773	3,590	10,000	10,000	10,000
66260 (Equip Repair & Replacement Par)	23,194	36,053	-	-	-
66280 (Specialized / Technical Tools)	-	10,431	-	-	-
66310 (General Construction Materials)	584	-	-	-	-
66390 (Other Construction & Maint. Su)	-	61	20,000	20,000	20,000
67410 (Professional Memberships)	4,565	4,500	-	-	-
67990 (Expenditures-Other)	-	53	-	-	-
70310 (Structures & Improv-Contract C)	-	-	-	170,000	200,000
Services & Supplies Total	\$ 69,791	\$ 167,165	\$ 340,000	\$ 510,000	\$ 540,000
Intra-District Charges					
65110 (Intra Dst Vehicle Chrgs-Assgnd)	3,287	5,011	5,861	6,870	8,904
65120 (Intra Dst Vehicle Chrgs-Pooled)	208	259	296	308	321
65250 (Intra Dst Risk Fund Charges)	5,097	7,447	7,501	8,565	7,779
65310 (Indirect Overhead - Full Cost)	52,241	58,869	61,511	58,408	62,765
65410 (Intra Dst Computr Eqpmnt Chrgs)	13,077	18,923	17,253	17,595	20,702
Intra-District Charges Total	\$ 73,910	\$ 90,510	\$ 92,423	\$ 91,746	\$ 100,470
Total	\$ 262,790	\$ 395,338	\$ 575,532	\$ 743,895	\$ 787,413

Project Detail Pages

Project

Unscoped Projects-Budget Only (61-95001090)

Managing Division

Office of Integrated Water Management

Managing Department Name

Office of Integrated Water Management

Board Ends Policy

Support Services

Fund

Water Enterprise

Project Type

Operations

Department

211

Ends Code

SS.2.003

Board Ends Goal

Financial Planning & Management Services

Project Description

By providing budget in this project, efficiency is achieved by allowing the Chief Operating Officer and the Assistant Chief Executive Officer the discretion to allocate funds for unanticipated needs that arise during the fiscal year.

Project Goal

The goal of this project is to provide budget for unscoped WUE activities, which are to be distributed at the Assistant Chief Executive Officer's discretion. The budgeted amount is not to exceed 0.5 % of the WUE operations budget.

	Budgetary Basis Actuals 2022-2023		Budgetary Basis Actuals 2023-2024		Adopted Budget 2024-2025		Proposed Budget 2025-2026		Planned Budget 2026-2027	
Salaries & Benefits	\$	-	\$	-	\$	-	\$	-	\$	-
Services & Supplies		-		-		150,000		150,000		150,000
Intra-District		-		-		-		-		-
Total	\$	-	\$	-	\$	150,000	\$	150,000	\$	150,000

Project Detail Pages

Project by Account Detail

Unscoped Projects-Budget Only (61-95001090)

	Budgetary Basis Actuals 2022-2023		Budgetary Basis Actuals 2023-2024		Adopted Budget 2024-2025		Proposed Budget 2025-2026		Planned Budget 2026-2027	
Services & Supplies										
67990 (Expenditures-Other)		-		-		150,000		150,000		150,000
Services & Supplies Total	\$	-	\$	-	\$	150,000	\$	150,000	\$	150,000
Total	\$	-	\$	-	\$	150,000	\$	150,000	\$	150,000

Project Detail Pages

Project

WU Asset Protection Support (61-95011003)

Managing Division

Watersheds Stewardship & Planning Div

Managing Department Name

Community Projects Review

Board Ends Policy

Valley Water provides a reliable, safe, and affordable water supply for current and future generations in all communities served

Fund

Water Enterprise

Project Type

Operations

Department

294

Ends Code

E2.2.004

Board Ends Goal

Protect and sustain the county's existing, diverse water supplies.

Project Description

This project provides for protection of Valley Water's Water Utility and Water Supply assets and interests from external threats. The project protects Valley Water assets as defined by the Water Resources Protection Ordinance (WRPO) through the review of 222 WUE projects and approximately 21 of which result in issuance of encroachment permits for activities on Valley Water right of way. This project includes implementation of the Underground Service Alert program which involves ordinance enforcement for activities undertaken without appropriate permits and entails reviewing approximately 2377 tickets per year. The review of proposed developments within the planning stages as they interface with Valley Water's mission and interests. The project also includes specialized maintenance and development of maps showing Valley Water land rights, flooding, and the dissemination of information in response to public inquiries. This project is specific to water utility and water supply facilities and resources. More work is anticipated in this project due to the increased number of recently constructed and currently planned Water Utility infrastructure to be protected.

Project Goal

To protect Valley Water assets (facilities and property) by implementing Valley Water's Water Resource Protection Ordinance (WRPO) including the issuance of encroachment permits and the enforcement of ordinance provisions. The Underground Service Alert Program and land development planning review as these activities may affect water supply and water utilities.

	Budgetary Basis Actuals 2022-2023		Budgetary Basis Actuals 2023-2024		Adopted Budget 2024-2025		Proposed Budget 2025-2026		Planned Budget 2026-2027	
Salaries & Benefits	\$	331,711	\$	309,376	\$	777,821	\$	787,970	\$	827,343
Services & Supplies		48,215		58,252		59,428		70,267		70,267
Intra-District		203,709		190,866		481,143		486,977		537,104
Total	\$	583,635	\$	558,494	\$	1,318,392	\$	1,345,214	\$	1,434,713

Project Detail Pages

Project by Account Detail

WU Asset Protection Support (61-95011003)

	Budgetary Basis Actuals 2022-2023		Budgetary Basis Actuals 2023-2024		Adopted Budget 2024-2025		Proposed Budget 2025-2026		Planned Budget 2026-2027	
Salaries & Benefits										
51110 (Salaries-Permanent Employees)		178,421		163,053		410,108		409,250		424,661
51580 (Salaries-Earned Comp Time)		-		239		-		-		-
52110 (Compensated Absences Accrual)		1,593		(23)		-		-		-
55130 (Salaries-PaidVac/SL/PL/H)		31,073		34,015		79,608		80,844		83,845
55140 (Employee Benefits)		120,624		112,092		288,105		297,876		318,836
Salaries & Benefits Total	\$	331,711	\$	309,376	\$	777,821	\$	787,970	\$	827,343
Services & Supplies										
61320 (Software License Agreements)		-		3,600		4,000		4,000		4,000
61330 (Software Maintenance Agreement)		-		-		1,474		900		900
61630 (Environmental Consulting Servi)		-		-		-		9,000		9,000
64160 (Temporary Staff & Labor Servic)		4,019		4,900		-		400		400
64190 (Other Business Support Service)		310		12,548		8,000		8,000		8,000
64310 (Student Interns Services)		33,777		30,983		38,071		40,084		40,084
67910 (Agency & Association Membershi)		10,109		6,220		7,883		7,883		7,883
Services & Supplies Total	\$	48,215	\$	58,252	\$	59,428	\$	70,267	\$	70,267
Intra-District Charges										
65110 (Intra Dst Vehicle Chrgs-Assgnd)		2,489		2,044		7,917		8,899		11,830
65120 (Intra Dst Vehicle Chrgs-Pooled)		699		561		1,603		1,670		1,751
65250 (Intra Dst Risk Fund Charges)		14,274		17,121		41,011		48,251		44,632
65310 (Indirect Overhead - Full Cost)		146,306		135,334		336,288		329,037		360,113
65410 (Intra Dst Computr Eqpmnt Chrgs)		39,942		35,806		94,325		99,120		118,778
Intra-District Charges Total	\$	203,709	\$	190,866	\$	481,143	\$	486,977	\$	537,104
Total	\$	583,635	\$	558,494	\$	1,318,392	\$	1,345,214	\$	1,434,713

Project Detail Pages

Project

Rental Expense San Pedro,MH (61-95061012)

Managing Division

Watersheds Stewardship & Planning Div

Managing Department Name

Real Estate Services

Board Ends Policy

Support Services

Fund

Water Enterprise

Project Type

Operations

Department

369

Ends Code

SS.5.003

Board Ends Goal

Corporate Business Assets

Project Description

This project provides for the management and maintenance of one residential property owned in Fund 61 due to impacts from a nearby Valley Water project. The project includes ongoing monthly inspections, maintenance of property and an annual report of fiscal earnings and expenses, which are the outputs of this work effort. Primary customer is Water Utility Operations.

Project Goal

The goal of this project is to manage one rental property in a safe, habitable condition in an equal to or better condition to properties in the surrounding neighborhood.

	Budgetary Basis Actuals 2022-2023		Budgetary Basis Actuals 2023-2024		Adopted Budget 2024-2025		Proposed Budget 2025-2026		Planned Budget 2026-2027	
Salaries & Benefits	\$	611	\$	-	\$	15,007	\$	15,998	\$	16,696
Services & Supplies		7,139		9,813		24,000		24,130		24,130
Intra-District		361		-		9,154		9,593		10,463
Total	\$	8,111	\$	9,813	\$	48,161	\$	49,721	\$	51,288

Project Detail Pages

Project by Account Detail

Rental Expense San Pedro,MH (61-95061012)

	Budgetary Basis Actuals 2022-2023		Budgetary Basis Actuals 2023-2024		Adopted Budget 2024-2025		Proposed Budget 2025-2026		Planned Budget 2026-2027	
Salaries & Benefits										
51110 (Salaries-Permanent Employees)		322		-		7,936		8,214		8,461
52110 (Compensated Absences Accrual)		3		-		-		-		-
55130 (Salaries-PaidVac/SL/PL/H)		66		-		1,474		1,580		1,626
55140 (Employee Benefits)		220		-		5,597		6,204		6,609
Salaries & Benefits Total	\$	611	\$	-	\$	15,007	\$	15,998	\$	16,696
Services & Supplies										
67520 (Travel-Mileage Reimbursements)		110		324		1,000		1,000		1,000
67530 (Travel-Public Transportation)		59		-		-		-		-
67610 (Residential Utilities - Water)		-		-		-		130		130
67630 (Residential Utilities Garbage)		-		1,258		500		500		500
67640 (Residential Maint Plumbing)		190		4,714		5,500		5,500		5,500
67670 (Residental Adm Property Mgmt)		2,616		2,832		3,000		3,000		3,000
67680 (Residential Adm Legal Eviction)		-		-		3,000		3,000		3,000
67690 (Residential Other Expense)		3,522		345		10,000		10,000		10,000
67940 (Real Property Assessments)		641		339		1,000		1,000		1,000
Services & Supplies Total	\$	7,139	\$	9,813	\$	24,000	\$	24,130	\$	24,130
Intra-District Charges										
65120 (Intra Dst Vehicle Chrgs-Pooled)		1		-		28		31		33
65250 (Intra Dst Risk Fund Charges)		26		-		794		968		889
65310 (Indirect Overhead - Full Cost)		264		-		6,507		6,604		7,175
65410 (Intra Dst Computr Eqpmnt Chrgs)		69		-		1,825		1,989		2,366
Intra-District Charges Total	\$	361	\$	-	\$	9,154	\$	9,593	\$	10,463
Total	\$	8,111	\$	9,813	\$	48,161	\$	49,721	\$	51,288

Project Detail Pages

Project

Rent Exp Coyote (61-95061035)

Managing Division

Watersheds Stewardship & Planning Div

Managing Department Name

Real Estate Services

Board Ends Policy

Support Services

Fund

Water Enterprise

Project Type

Operations

Department

369

Ends Code

SS.5.001

Board Ends Goal

Corporate Business Assets

Project Description

The Coyote Creek project is in two phases, and is related to the Anderson Dam Seismic Retrofit Project. This project provides the management and maintenance of properties required along Coyote Creek.

Project Goal

The Goal of this project is to manage rental properties in a safe, habitable condition.

	Budgetary Basis Actuals 2022-2023		Budgetary Basis Actuals 2023-2024		Adopted Budget 2024-2025		Proposed Budget 2025-2026		Planned Budget 2026-2027	
Salaries & Benefits	\$	41,912	\$	66	\$	92,051	\$	98,387	\$	103,715
Services & Supplies		73,978		130,629		29,000		132,920		132,920
Intra-District		24,686		62		56,183		59,031		65,030
Total	\$	140,576	\$	130,758	\$	177,233	\$	290,338	\$	301,665

Project Detail Pages

Project by Account Detail

Rent Exp Coyote (61-95061035)

	Budgetary Basis Actuals 2022-2023		Budgetary Basis Actuals 2023-2024		Adopted Budget 2024-2025		Proposed Budget 2025-2026		Planned Budget 2026-2027	
Salaries & Benefits										
51110 (Salaries-Permanent Employees)		22,102		33		48,678		50,516		52,558
52110 (Compensated Absences Accrual)		197		-		-		-		-
55130 (Salaries-PaidVac/SL/PL/H)		4,526		8		9,042		9,717		10,099
55140 (Employee Benefits)		15,086		26		34,330		38,153		41,058
Salaries & Benefits Total	\$	41,912	\$	66	\$	92,051	\$	98,387	\$	103,715
Services & Supplies										
62130 (Landscape & Vegetation Service)		2,653		3,155		2,500		3,200		3,200
64170 (Security & Protective Services)		69,278		107,436		-		110,000		110,000
67610 (Residential Utilities - Water)		497		417		2,000		-		-
67620 (Residential Utilities-Gas Elec)		652		7,210		-		1,000		1,000
67630 (Residential Utilities Garbage)		403		-		-		-		-
67640 (Residential Maint Plumbing)		-		711		5,000		5,000		5,000
67650 (Residential Maint Gardening)		150		1,220		2,500		1,220		1,220
67670 (Residential Adm Property Mgmt)		320		1,733		12,000		2,500		2,500
67690 (Residential Other Expense)		25		8,653		5,000		10,000		10,000
67990 (Expenditures-Other)		-		94		-		-		-
Services & Supplies Total	\$	73,978	\$	130,629	\$	29,000	\$	132,920	\$	132,920
Intra-District Charges										
65110 (Intra Dst Vehicle Chrgs-Assgnd)		17		15		-		-		-
65120 (Intra Dst Vehicle Chrgs-Pooled)		85		0		202		225		236
65250 (Intra Dst Risk Fund Charges)		1,768		3		4,868		5,956		5,524
65310 (Indirect Overhead - Full Cost)		18,124		27		39,916		40,615		44,569
65410 (Intra Dst Computr Eqpmnt Chrgs)		4,691		16		11,196		12,235		14,701
Intra-District Charges Total	\$	24,686	\$	62	\$	56,183	\$	59,031	\$	65,030
Total	\$	140,576	\$	130,758	\$	177,233	\$	290,338	\$	301,665

Project Detail Pages

Project

WUE Administration (61-95061038)

Managing Division

Office of COO Water Utility

Managing Department Name

Office of COO Water Utility

Board Ends Policy

Support Services

Fund

Water Enterprise

Project Type

Operations

Department

402

Ends Code

SS.6.001

Board Ends Goal

General Management & Administration

Project Description

This project provides for the administration needs of Water Utility Enterprise operations. Specifically, the project provides for Unit, Division, and Office management activities that promote communication, District-wide efforts, project efficiency, recruitment, process improvement, training, and high-level management support.

Project Goal

The goal of this project is to provide training and administrative management for the units and divisions within the Water Utility Enterprise, including the Office of the Chief Operating Officer. The Water Utility Divisions include Treated Water, Raw Water and Water Supply, and are composed of 288 staff.

	Budgetary Basis Actuals 2022-2023		Budgetary Basis Actuals 2023-2024		Adopted Budget 2024-2025		Proposed Budget 2025-2026		Planned Budget 2026-2027	
Salaries & Benefits	\$	5,043,315	\$	5,918,196	\$	6,423,902	\$	6,776,246	\$	7,236,721
Services & Supplies		1,146,088		1,040,082		1,386,050		1,406,740		1,236,740
Intra-District		3,082,155		3,726,830		3,836,094		3,999,332		4,473,401
Total	\$	9,271,558	\$	10,685,108	\$	11,646,046	\$	12,182,319	\$	12,946,861

Project Detail Pages

Project by Account Detail

WUE Administration (61-95061038)

	Budgetary Basis Actuals 2022-2023	Budgetary Basis Actuals 2023-2024	Adopted Budget 2024-2025	Proposed Budget 2025-2026	Planned Budget 2026-2027
Salaries & Benefits					
51110 (Salaries-Permanent Employees)	2,597,736	3,049,445	3,326,760	3,425,743	3,618,910
51150 (Salaries-Overtime)	8,515	18,251	6,307	13,121	13,643
51330 (Unclassified Pay for Performance)	37,328	-	-	-	-
51390 (Salaries-Other Special Pays)	8,162	5,000	-	-	-
51580 (Salaries-Earned Comp Time)	1,679	7,190	-	-	-
52110 (Compensated Absences Accrual)	23,189	(429)	-	-	-
55130 (Salaries-PaidVac/SL/PL/H)	555,557	696,284	658,881	678,987	717,690
55140 (Employee Benefits)	1,811,149	2,142,454	2,431,955	2,658,395	2,886,478
Salaries & Benefits Total	\$ 5,043,315	\$ 5,918,196	\$ 6,423,902	\$ 6,776,246	\$ 7,236,721
Services & Supplies					
61110 (Accounting Services)	28	-	-	-	-
61190 (Other Financial Services)	-	1	-	-	-
61220 (Corrosion Engineering Services)	-	288	-	-	-
61310 (Computer Programming Services)	495	-	-	-	-
61410 (Legal Services-General)	217,887	51,797	297,500	300,000	300,000
61690 (Other Technical Services)	79	-	-	-	-
61940 (Training & Instruction Service)	23,979	30,535	50,500	25,000	25,000
61990 (Other Professional Services)	-	150,235	165,000	165,000	15,000
62190 (Other Repair & Maintenance Ser)	-	843	-	-	-
64110 (Postage & Delivery Service)	-	0	500	500	500
64120 (Printing & Binding Service)	428	-	500	500	500
64130 (Photographic & Processing Serv)	-	147	-	-	-
64160 (Temporary Staff & Labor Servic)	22,077	-	10,000	10,000	10,000
64290 (Lease & Rental-Other)	-	147	200	-	-
64310 (Student Interns Services)	2,326	13,150	-	-	-
66110 (Office Supplies)	4,502	2,772	8,000	8,000	8,000
66120 (Books, Publications & Videos)	-	541	200	200	200
66130 (Computer Supplies)	-	-	2,000	2,000	2,000
66140 (Reproduction Supplies)	4,500	3,224	2,000	2,000	2,000
66150 (Food & Beverage Catering)	1,191	7,136	12,500	21,540	21,540
66170 (Cafeteria Supplies)	4,027	5,385	-	-	-
66190 (Other Administrative Supplies)	131	-	-	-	-
66210 (Chemicals)	22,990	15,422	5,000	5,000	5,000
66220 (Fuel/Fuel Taxes)	3,503	2,420	100	-	-
66230 (Automotive/Equipment Supplies)	59	-	-	-	-
66240 (Safety Supplies/Minor Equipmnt)	66,159	72,054	23,000	49,500	46,000
66250 (Small Tools)	29,348	21,630	25,000	11,500	15,000
66260 (Equip Repair & Replacement Par)	111,308	81,884	-	500	500

Project Detail Pages

Project by Account Detail

WUE Administration (61-95061038)

	Budgetary Basis Actuals 2022-2023		Budgetary Basis Actuals 2023-2024		Adopted Budget 2024-2025		Proposed Budget 2025-2026		Planned Budget 2026-2027	
66290 (Other Operating Supplies)	8,169		3,606		2,500		1,000		1,000	
66310 (General Construction Materials)	21,969		10,900		-		-		-	
66330 (Electrical/Plumbing/Paint & Ha)	181		-		-		-		-	
66340 (Electrical Supplies)	36,920		29,635		-		-		-	
66350 (Plumbing Supplies)	7,095		2,341		-		-		-	
66360 (Painting Supplies (non-Chemical))	650		1,156		-		-		-	
66390 (Other Construction & Maint. Su)	-		123		-		-		-	
66410 (Minor Office Equipment)	-		-		5,000		5,000		1,000	
66430 (Minor Computer Equipment)	3,775		-		1,200		500		500	
67410 (Professional Memberships)	177,240		9,715		4,000		8,600		8,600	
67420 (Conference & Seminar Fees)	44,291		45,253		211,000		217,000		201,000	
67430 (Employee Tuition Reimbursement)	-		-		3,500		3,600		3,600	
67440 (Professional Development Reimb)	1,100		1,283		38,800		38,900		38,900	
67450 (Professional License Reimburse)	-		-		4,550		1,850		1,850	
67520 (Travel-Mileage Reimbursements)	2,543		3,216		7,500		7,550		7,550	
67530 (Travel-Public Transportation)	22,056		24,874		29,600		24,600		24,600	
67540 (Travel-Lodging)	46,689		50,083		30,000		35,000		35,000	
67550 (Travel-Meals & Misc)	12,490		13,453		13,400		11,900		11,900	
67910 (Agency & Association Membershi)	217,239		360,836		400,000		405,000		405,000	
67990 (Expenditures-Other)	27,102		24,000		33,000		45,000		45,000	
70490 (Equipment-Other)	1,561		-		-		-		-	
Services & Supplies Total	\$	1,146,088	\$	1,040,082	\$	1,386,050	\$	1,406,740	\$	1,236,740
Intra-District Charges										
65110 (Intra Dst Vehicle Chrgs-Assgnd)	135,901		131,801		-		-		-	
65120 (Intra Dst Vehicle Chrgs-Pooled)	8,728		9,364		10,320		11,425		12,009	
65250 (Intra Dst Risk Fund Charges)	207,819		320,192		332,676		403,895		380,347	
65310 (Indirect Overhead - Full Cost)	2,130,144		2,531,040		2,727,943		2,754,298		3,068,836	
65410 (Intra Dst Computr Eqpmnt Chrgs)	599,563		734,432		765,155		829,715		1,012,209	
Intra-District Charges Total	\$	3,082,155	\$	3,726,830	\$	3,836,094	\$	3,999,332	\$	4,473,401
Total	\$	9,271,558	\$	10,685,108	\$	11,646,046	\$	12,182,319	\$	12,946,861

Project Detail Pages

Project

Water Revenue Program (61-95101003)

Managing Division

Financial Planning & Mgmt Div

Managing Department Name

Financial Planning and Revenue Collection

Board Ends Policy

Support Services

Fund

Water Enterprise

Project Type

Operations

Department

683

Ends Code

SS.2.002

Board Ends Goal

Financial Planning & Management Services

Project Description

This project consists of all administrative activities related to the invoicing and revenue collection of groundwater, recycled, surface, and treated water. The project also collects and analyzes water production data and related revenues for all water producing facilities in Zones W-2, W-5, W-7 and W-8.

Project Goal

The goals of this program are: 1) to account for all groundwater, recycled, surface, and treated water produced from water producing facilities located within District Charge Zones W-2, W-5, W-7 and W-8, and 2) to determine the revenue owed for all groundwater, recycled, surface, and treated water produced in District Charge Zones W-2, W-5, W-7 and W-8. This project is required by the District Act.

	Budgetary Basis Actuals 2022-2023		Budgetary Basis Actuals 2023-2024		Adopted Budget 2024-2025		Proposed Budget 2025-2026		Planned Budget 2026-2027	
Salaries & Benefits	\$	1,152,390	\$	1,166,120	\$	1,350,328	\$	1,118,650	\$	1,169,531
Services & Supplies		152,859		208,208		277,900		295,800		285,800
Intra-District		653,969		677,203		790,419		662,678		722,752
Total	\$	1,959,218	\$	2,051,530	\$	2,418,647	\$	2,077,127	\$	2,178,083

Project Detail Pages

Project by Account Detail

Water Revenue Program (61-95101003)

	Budgetary Basis Actuals 2022-2023		Budgetary Basis Actuals 2023-2024		Adopted Budget 2024-2025		Proposed Budget 2025-2026		Planned Budget 2026-2027	
Salaries & Benefits										
51110 (Salaries-Permanent Employees)		592,989		584,249		685,133		567,326		584,346
51150 (Salaries-Overtime)		28,966		4,202		36,617		29,989		30,889
51580 (Salaries-Earned Comp Time)		2,234		4,240		-		-		-
52110 (Compensated Absences Accrual)		5,293		(82)		-		-		-
55130 (Salaries-PaidVac/SL/PL/H)		122,936		169,979		138,822		113,949		118,375
55140 (Employee Benefits)		399,971		403,531		489,756		407,385		435,921
Salaries & Benefits Total	\$	1,152,390	\$	1,166,120	\$	1,350,328	\$	1,118,650	\$	1,169,531
Services & Supplies										
61320 (Software License Agreements)		-		15,000		1,200		9,300		9,300
61330 (Software Maintenance Agreement)		78,290		128,845		148,000		145,000		135,000
61410 (Legal Services-General)		1,804		-		-		-		-
64110 (Postage & Delivery Service)		5,201		2,934		5,200		4,000		4,000
64160 (Temporary Staff & Labor Servic)		66,076		58,968		116,000		130,000		130,000
64190 (Other Business Support Service)		-		1,000		-		-		-
64310 (Student Interns Services)		256		-		-		-		-
66110 (Office Supplies)		1,097		1,461		1,500		1,500		1,500
66130 (Computer Supplies)		-		-		2,000		2,000		2,000
66340 (Electrical Supplies)		-		2		-		-		-
67420 (Conference & Seminar Fees)		134		-		4,000		4,000		4,000
Services & Supplies Total	\$	152,859	\$	208,208	\$	277,900	\$	295,800	\$	285,800
Intra-District Charges										
65120 (Intra Dst Vehicle Chrgs-Pooled)		1,901		1,800		2,516		2,253		2,370
65250 (Intra Dst Risk Fund Charges)		47,439		61,346		68,513		66,888		61,415
65310 (Indirect Overhead - Full Cost)		486,251		484,927		561,809		456,130		495,526
65410 (Intra Dst Computr Eqpmnt Chrgs)		118,377		129,130		157,581		137,406		163,442
Intra-District Charges Total	\$	653,969	\$	677,203	\$	790,419	\$	662,678	\$	722,752
Total	\$	1,959,218	\$	2,051,530	\$	2,418,647	\$	2,077,127	\$	2,178,083

Project Detail Pages

Project

Water Use Measurement (61-95111003)

Managing Division

Raw Water Division

Managing Department Name

Wells & Water Measurement

Board Ends Policy

Valley Water provides a reliable, safe, and affordable water supply for current and future generations in all communities served

Fund

Water Enterprise

Project Type

Operations

Department

475

Ends Code

E2.2.002

Board Ends Goal

Protect and sustain the county's existing, diverse water supplies.

Project Description

This program provides staff time, services, and supplies for the operation of the District's meter test facility, for meter reading, for meter installation, for the test and overhaul of meters, and for the preventative and corrective maintenance of approximately 1,000 groundwater, treated water, and raw water meters.

Project Goal

Provide accurate and dependable water measuring devices for verifying water production at over 1,000 metered sites throughout the District and provide accurate and timely meter reading and field surveillance data. These data are critical to the District's revenue collection activities by providing the basis for determining water production for groundwater, surface water, treated water, and recycled water accounts.

	Budgetary Basis Actuals 2022-2023		Budgetary Basis Actuals 2023-2024		Adopted Budget 2024-2025		Proposed Budget 2025-2026		Planned Budget 2026-2027	
Salaries & Benefits	\$	1,172,849	\$	1,348,356	\$	1,523,345	\$	1,629,416	\$	1,725,494
Services & Supplies		121,734		112,797		134,300		148,800		157,800
Intra-District		733,755		889,579		971,101		1,048,323		1,180,215
Total	\$	2,028,338	\$	2,350,731	\$	2,628,746	\$	2,826,539	\$	3,063,509

Project Detail Pages

Project by Account Detail

Water Use Measurement (61-95111003)

	Budgetary Basis Actuals 2022-2023	Budgetary Basis Actuals 2023-2024	Adopted Budget 2024-2025	Proposed Budget 2025-2026	Planned Budget 2026-2027
Salaries & Benefits					
51110 (Salaries-Permanent Employees)	581,982	697,026	768,208	798,436	830,144
51150 (Salaries-Overtime)	-	1,404	-	-	5,841
52110 (Compensated Absences Accrual)	5,195	(96)	-	-	-
55130 (Salaries-PaidVac/SL/PL/H)	133,668	127,483	151,599	159,710	165,887
55140 (Employee Benefits)	452,004	522,539	603,537	671,270	723,622
Salaries & Benefits Total	\$ 1,172,849	\$ 1,348,356	\$ 1,523,345	\$ 1,629,416	\$ 1,725,494
Services & Supplies					
61340 (Computer Maintenance Agreeemer	1,490	4,000	4,000	4,000	4,000
61690 (Other Technical Services)	6,083	6,465	6,000	6,000	6,000
62290 (Repair & Maint-Other Equipment)	-	180	-	-	-
63110 (Utilities-Gas & Electric)	-	-	1,800	1,800	1,800
66110 (Office Supplies)	110	-	-	-	-
66220 (Fuel/Fuel Taxes)	-	44	-	-	-
66250 (Small Tools)	-	75	-	-	-
66260 (Equip Repair & Replacement Par)	46,808	52,694	41,750	41,750	50,000
66290 (Other Operating Supplies)	8,654	11,752	9,250	9,250	10,000
66330 (Electrical/Plumbing/Paint & Ha)	8,804	2,696	9,000	9,000	9,000
67420 (Conference & Seminar Fees)	350	-	-	-	-
67990 (Expenditures-Other)	7	-	-	-	-
70490 (Equipment-Other)	49,429	34,890	62,500	77,000	77,000
Services & Supplies Total	\$ 121,734	\$ 112,797	\$ 134,300	\$ 148,800	\$ 157,800
Intra-District Charges					
65110 (Intra Dst Vehicle Chrgs-Assgnd)	76,342	73,655	84,519	115,401	153,162
65120 (Intra Dst Vehicle Chrgs-Pooled)	2,547	2,730	3,143	3,463	3,651
65250 (Intra Dst Risk Fund Charges)	46,559	73,188	76,821	94,136	87,248
65310 (Indirect Overhead - Full Cost)	477,225	578,532	629,931	641,942	703,962
65410 (Intra Dst Computr Eqpmnt Chrgs)	131,082	161,473	176,688	193,381	232,191
Intra-District Charges Total	\$ 733,755	\$ 889,579	\$ 971,101	\$ 1,048,323	\$ 1,180,215
Total	\$ 2,028,338	\$ 2,350,731	\$ 2,628,746	\$ 2,826,539	\$ 3,063,509

Project Detail Pages

Project

WU Customer Relations&Outreach (61-95151002)

Managing Division

Office of the CEA

Managing Department Name

Communications

Board Ends Policy

Valley Water provides a reliable, safe, and affordable water supply for current and future generations in all communities served

Fund

Water Enterprise

Project Type

Operations

Department

172

Ends Code

E2.6.001

Board Ends Goal

Promote access to equitable and affordable water supplies.

Project Description

This project manages customer relations for the external customers served by the Water Utility, neighbors of Water Utility facilities who may be impacted by its activities, development and coordination of the annual water conservation campaign and groundwater rates mailer. Key components include determining customer requirements, expectations, and preferences to ensure the continuing relevance of the organization's services and building relationships to satisfy customers. Soliciting customer feedback to determine satisfaction and customers perceived value of the Water Utility is fundamental to this project. This project also includes the annual water conservation campaign, which aims to promote water conservation as a way of life and encourage participation in Valley Water's various water conservation programs and rebates.

Project Goal

To inform, educate and engage Water Utility customers and facility neighbors of its activities, programs and services.

	Budgetary Basis Actuals 2022-2023		Budgetary Basis Actuals 2023-2024		Adopted Budget 2024-2025		Proposed Budget 2025-2026		Planned Budget 2026-2027	
Salaries & Benefits	\$	518,142	\$	407,143	\$	598,618	\$	630,759	\$	656,948
Services & Supplies		206,060		164,118		214,240		213,168		213,168
Intra-District		314,465		242,089		362,705		380,268		412,953
Total	\$	1,038,666	\$	813,350	\$	1,175,564	\$	1,224,195	\$	1,283,069

Project Detail Pages

Project by Account Detail

WU Customer Relations&Outreach (61-95151002)

	Budgetary Basis Actuals 2022-2023		Budgetary Basis Actuals 2023-2024		Adopted Budget 2024-2025		Proposed Budget 2025-2026		Planned Budget 2026-2027	
Salaries & Benefits										
51110 (Salaries-Permanent Employees)		276,391		205,997		314,409		325,581		333,905
51150 (Salaries-Overtime)		5,257		7,100		-		-		-
51580 (Salaries-Earned Comp Time)		5,239		6,537		-		-		-
52110 (Compensated Absences Accrual)		2,467		(30)		-		-		-
55130 (Salaries-PaidVac/SL/PL/H)		42,583		43,802		59,510		61,002		63,347
55140 (Employee Benefits)		186,204		143,737		224,699		244,177		259,697
Salaries & Benefits Total	\$	518,142	\$	407,143	\$	598,618	\$	630,759	\$	656,948
Services & Supplies										
61990 (Other Professional Services)		206,060		160,220		180,250		185,658		185,658
64110 (Postage & Delivery Service)		-		3,876		18,540		19,096		19,096
66290 (Other Operating Supplies)		-		-		15,450		8,414		8,414
67550 (Travel-Meals & Misc)		-		22		-		-		-
Services & Supplies Total	\$	206,060	\$	164,118	\$	214,240	\$	213,168	\$	213,168
Intra-District Charges										
65120 (Intra Dst Vehicle Chrgs-Pooled)		1,113		730		1,135		1,259		1,315
65250 (Intra Dst Risk Fund Charges)		22,111		21,630		31,441		38,386		35,093
65310 (Indirect Overhead - Full Cost)		226,640		170,978		257,815		261,767		283,151
65410 (Intra Dst Computr Eqpmnt Chrgs)		64,600		48,752		72,314		78,856		93,393
Intra-District Charges Total	\$	314,465	\$	242,089	\$	362,705	\$	380,268	\$	412,953
Total	\$	1,038,666	\$	813,350	\$	1,175,564	\$	1,224,195	\$	1,283,069

Project Detail Pages

Project

Water Supply Planning (61-95741001)

Managing Division

Water Supply Division

Managing Department Name

Water Supply Planning & Consvr

Board Ends Policy

Support Services

Fund

Water Enterprise

Project Type

Operations

Department

445

Ends Code

SS.6.001

Board Ends Goal

General Management & Administration

Project Description

The Water Supply Planning and Analysis project updates and implements Valley Water and federal and state-mandated plans, leads water supply project feasibility studies, evaluates climate change impacts to Valley Water's water supply and potential projects, supports Watershed planning efforts, and manages Valley Water's water supply planning model and coordinate with land use agency on an annual basis. Major Plan documents developed under this project include the Water Supply Master Plan (WSMP), Monitoring and Assessment Program (MAP) reports, the Urban Water Management Plan (UWMP), and the Central Valley Project Improvement Act Water Management Plan (CVPIA). The WSMP outlines Valley Water's strategy for providing a reliable supply of water and provides a framework for evaluating future needs and project benefits. The MAP provides updates on WSMP implementation, including status of project planning and tracking of future uncertainties (e.g., regulatory, climate change, and water demands). The UWMP and the CVPIA are state and federally mandated plans, respectively, that the unit updates using existing data and information from Valley Water's plans and reports.

Project Goal

The goal of this project is to achieve long-term water supply reliability in Santa Clara County and to do so in an effective and efficient manner while complying with state and federal reporting requirements and meeting Valley Water and external needs for modeling and analysis.

	Budgetary Basis Actuals 2022-2023		Budgetary Basis Actuals 2023-2024		Adopted Budget 2024-2025		Proposed Budget 2025-2026		Planned Budget 2026-2027	
Salaries & Benefits	\$	1,476,310	\$	1,361,925	\$	1,672,775	\$	1,338,394	\$	1,387,739
Services & Supplies		374,227		249,273		502,500		527,750		539,750
Intra-District		883,216		874,829		1,043,016		817,017		887,505
Total	\$	2,733,753	\$	2,486,027	\$	3,218,290	\$	2,683,161	\$	2,814,995

Project Detail Pages

Project by Account Detail

Water Supply Planning (61-95741001)

	Budgetary Basis Actuals 2022-2023	Budgetary Basis Actuals 2023-2024	Adopted Budget 2024-2025	Proposed Budget 2025-2026	Planned Budget 2026-2027
Salaries & Benefits					
51110 (Salaries-Permanent Employees)	787,259	746,397	897,790	692,440	708,797
52110 (Compensated Absences Accrual)	7,026	(105)	-	-	-
55130 (Salaries-PaidVac/SL/PL/H)	162,172	129,360	172,999	133,886	136,898
55140 (Employee Benefits)	519,853	486,274	601,985	512,068	542,045
Salaries & Benefits Total	\$ 1,476,310	\$ 1,361,925	\$ 1,672,775	\$ 1,338,394	\$ 1,387,739
Services & Supplies					
61690 (Other Technical Services)	373,656	199,972	500,000	400,000	412,000
64160 (Temporary Staff & Labor Servc)	-	47,947	-	80,000	80,000
66130 (Computer Supplies)	-	-	1,000	1,000	1,000
66290 (Other Operating Supplies)	252	-	-	-	-
67420 (Conference & Seminar Fees)	-	290	-	-	-
67520 (Travel-Mileage Reimbursements)	101	371	1,000	3,500	3,500
67530 (Travel-Public Transportation)	218	12	500	500	500
67540 (Travel-Lodging)	-	535	-	2,500	2,500
67550 (Travel-Meals & Misc)	-	147	-	250	250
67810 (Agreements-Cost Sharing)	-	-	-	40,000	40,000
Services & Supplies Total	\$ 374,227	\$ 249,273	\$ 502,500	\$ 527,750	\$ 539,750
Intra-District Charges					
65110 (Intra Dst Vehicle Chrgs-Assgnd)	12,013	9,228	7,695	8,611	11,283
65120 (Intra Dst Vehicle Chrgs-Pooled)	2,825	2,443	2,862	2,337	2,418
65250 (Intra Dst Risk Fund Charges)	62,981	78,372	89,779	81,639	74,495
65310 (Indirect Overhead - Full Cost)	645,552	619,510	736,188	556,721	601,060
65410 (Intra Dst Computr Eqpmnt Chrgs)	159,844	165,277	206,492	167,709	198,251
Intra-District Charges Total	\$ 883,216	\$ 874,829	\$ 1,043,016	\$ 817,017	\$ 887,505
Total	\$ 2,733,753	\$ 2,486,027	\$ 3,218,290	\$ 2,683,161	\$ 2,814,995

Project Detail Pages

Project

SCADA Network Administration (61-95761003)

Managing Division

Information Technology Division

Managing Department Name

Infrastructure Services

Board Ends Policy

Support Services

Fund

Water Enterprise

Project Type

Operations

Department

735

Ends Code

SS.6.001

Board Ends Goal

General Management & Administration

Project Description

This project provides staff time, services and supplies for the planning, implementation, maintenance, monitor, update and troubleshooting of servers, computers, computer security and network infrastructure for the District's SCADA system.

Project Goal

The goal of this project is to provide operation and maintenance of the SCADA computer system.

	Budgetary Basis Actuals 2022-2023		Budgetary Basis Actuals 2023-2024		Adopted Budget 2024-2025		Proposed Budget 2025-2026		Planned Budget 2026-2027	
Salaries & Benefits	\$	48,286	\$	-	\$	82,276	\$	76,979	\$	82,497
Services & Supplies		331,742		702,476		833,000		787,000		1,142,000
Intra-District		22,277		-		43,516		40,824		45,716
Total	\$	402,305	\$	702,476	\$	958,792	\$	904,803	\$	1,270,213

Project Detail Pages

Project by Account Detail

SCADA Network Administration (61-95761003)

	Budgetary Basis Actuals 2022-2023		Budgetary Basis Actuals 2023-2024		Adopted Budget 2024-2025		Proposed Budget 2025-2026		Planned Budget 2026-2027	
Salaries & Benefits										
51110 (Salaries-Permanent Employees)		24,144		-		37,411		34,663		36,596
51150 (Salaries-Overtime)		2,347		-		8,045		7,780		8,214
51580 (Salaries-Earned Comp Time)		100		-		-		-		-
52110 (Compensated Absences Accrual)		215		-		-		-		-
55130 (Salaries-PaidVac/SL/PL/H)		4,265		-		7,089		6,621		7,073
55140 (Employee Benefits)		17,215		-		29,731		27,915		30,614
Salaries & Benefits Total	\$	48,286	\$	-	\$	82,276	\$	76,979	\$	82,497
Services & Supplies										
61330 (Software Maintenance Agreement)		59,417		361,346		509,500		605,000		610,000
61340 (Computer Maintenance Agreeemer		-		225,175		323,500		182,000		532,000
62230 (Repair & Maint-Computer Equip)		-		40,071		-		-		-
64190 (Other Business Support Service)		-		49,950		-		-		-
66130 (Computer Supplies)		272,325		-		-		-		-
66430 (Minor Computer Equipment)		-		25,933		-		-		-
Services & Supplies Total	\$	331,742	\$	702,476	\$	833,000	\$	787,000	\$	1,142,000
Intra-District Charges										
65110 (Intra Dst Vehicle Chrgs-Assgnd)		351		-		349		344		465
65120 (Intra Dst Vehicle Chrgs-Pooled)		109		-		145		128		135
65250 (Intra Dst Risk Fund Charges)		1,932		-		3,741		4,087		3,846
65310 (Indirect Overhead - Full Cost)		19,798		-		30,677		27,869		31,033
65410 (Intra Dst Computr Eqpmnt Chrgs)		87		-		8,604		8,395		10,236
Intra-District Charges Total	\$	22,277	\$	-	\$	43,516	\$	40,824	\$	45,716
Total	\$	402,305	\$	702,476	\$	958,792	\$	904,803	\$	1,270,213

Project Detail Pages

Project

State Water Project Costs (63-91131008)

Managing Division

Water Supply Division

Managing Department Name

Imported Water

Board Ends Policy

Valley Water provides a reliable, safe, and affordable water supply for current and future generations in all communities served

Fund

State Water Proj.

Project Type

Operations

Department

425

Ends Code

E2.2.003

Board Ends Goal

Protect and sustain the county's existing, diverse water supplies.

Project Description

This project provides funds for the purchase and delivery of State Water Project supplies and other related cost obligations arising from Valley Water's contracts with the Department of Water Resources. Furthermore, this project provides a means to separate these costs, which are reimbursable by State Water Project taxes, from the general Water Utility Enterprise Fund. Labor for this project is included in the Imported Water Program because Valley Water costs to administer and protect the State Water Project contract and to manage State Water Project supplies and financial issues have not been included for reimbursement by State Water Project taxes.

VW contracts with DWR for up to 100,000 acre-feet from the SWP annually, which is equivalent to 2.4 percent of the overall SWP water supply. The costs paid by VW recover VW's share of debt service for system construction, and annual operations, maintenance and replacement costs. Approximately 85% of VW's SWP costs are fixed and must be paid regardless of how much water is allocated in any given year. The remaining costs are variable and are based on DWR's energy costs for pumping and conveying water to Valley Water. The amount of water received from the SWP each year is determined by a number of factors, including annual rainfall and snowpack, and reservoir storage from prior years.

Project Goal

The goal of this project is to provide funds for State Water Project costs and to separate these costs that are reimbursable by State Water Project taxes from the general Water Utility Enterprise Fund.

	Budgetary Basis Actuals 2022-2023		Budgetary Basis Actuals 2023-2024		Adopted Budget 2024-2025		Proposed Budget 2025-2026		Planned Budget 2026-2027	
Salaries & Benefits	\$	-	\$	-	\$	-	\$	-	\$	-
Services & Supplies		27,670,024		30,325,000		31,562,070		32,539,796		34,166,785
Intra-District		-		-		-		-		-
Total	\$	27,670,024	\$	30,325,000	\$	31,562,070	\$	32,539,796	\$	34,166,785

Project Detail Pages

Project by Account Detail

State Water Project Costs (63-91131008)

	Budgetary Basis Actuals 2022-2023		Budgetary Basis Actuals 2023-2024		Adopted Budget 2024-2025		Proposed Budget 2025-2026		Planned Budget 2026-2027	
Services & Supplies										
67120 (Purchased Water-State)		27,670,024		30,325,000		31,562,070		32,539,796		34,166,785
Services & Supplies Total	\$	27,670,024	\$	30,325,000	\$	31,562,070	\$	32,539,796	\$	34,166,785
Total	\$	27,670,024	\$	30,325,000	\$	31,562,070	\$	32,539,796	\$	34,166,785

Project Detail Pages

Project

Class I Equip Oper / Maint (71-70011099)

Managing Division

General Services Division

Managing Department Name

Equipment and Fleet Management

Board Ends Policy

Support Services

Fund

Internal Service

Project Type

Operations

Department

885

Ends Code

SS.5.002

Board Ends Goal

Corporate Business Assets

Project Description

This project provides for maintenance of approximately 223 Class I light duty vehicles in accordance with Local, State, and Federal regulatory requirements. This project provides Class I light duty vehicles that meet district business requirements. Class I vehicles include: sedans, SUVs, hybrids, light duty trucks, and vans.

Project Goal

The goal of this project is to maintain safe, reliable Class I equipment available to meet all internal customer business requirements and expectations. The Class I program is designed to provide a high level of readiness to our primary customers at all times and meet disaster and rainy season preparedness requirements in accordance with Local, State and Federal guidelines. Meet productivity and quality, in accordance with predetermined industry benchmarked standards.

	Budgetary Basis Actuals 2022-2023		Budgetary Basis Actuals 2023-2024		Adopted Budget 2024-2025		Proposed Budget 2025-2026		Planned Budget 2026-2027	
Salaries & Benefits	\$	250,026	\$	273,117	\$	381,912	\$	521,280	\$	546,925
Services & Supplies		646,729		611,572		644,000		662,375		682,247
Intra-District		137,193		154,797		212,574		285,451		311,366
Total	\$	1,033,948	\$	1,039,485	\$	1,238,486	\$	1,469,105	\$	1,540,537

Project Detail Pages

Project by Account Detail

Class I Equip Oper / Maint (71-70011099)

	Budgetary Basis Actuals 2022-2023	Budgetary Basis Actuals 2023-2024	Adopted Budget 2024-2025	Proposed Budget 2025-2026	Planned Budget 2026-2027
Salaries & Benefits					
51110 (Salaries-Permanent Employees)	123,917	133,683	184,847	245,212	252,568
51150 (Salaries-Overtime)	4,513	4,506	6,584	8,351	8,817
51580 (Salaries-Earned Comp Time)	986	1,765	-	-	-
52110 (Compensated Absences Accrual)	1,004	(17)	-	-	-
55130 (Salaries-PaidVac/SL/PL/H)	20,907	24,563	34,832	46,869	48,591
55140 (Employee Benefits)	98,699	108,617	155,649	220,847	236,948
Salaries & Benefits Total	\$ 250,026	\$ 273,117	\$ 381,912	\$ 521,280	\$ 546,925
Services & Supplies					
61330 (Software Maintenance Agreement)	-	1,650	-	1,650	1,700
62180 (Repair & Maintenance-Building)	22	-	-	-	-
62190 (Other Repair & Maintenance Ser)	2,827	-	-	-	-
62210 (Repair & Maint-Vehicles)	310,093	340,279	273,000	350,000	360,500
62290 (Repair & Maint-Other Equipment)	290	-	-	-	-
64160 (Temporary Staff & Labor Servic)	-	-	40,000	-	-
66210 (Chemicals)	-	7,979	8,142	8,142	8,386
66220 (Fuel/Fuel Taxes)	316,571	250,587	287,150	276,358	284,649
66230 (Automotive/Equipment Supplies)	11,306	5,040	26,910	20,000	20,600
66240 (Safety Supplies/Minor Equipmnt)	-	-	3,623	2,500	2,575
66250 (Small Tools)	3,866	2,533	5,175	3,000	3,090
66260 (Equip Repair & Replacement Par)	1,754	-	-	-	-
66290 (Other Operating Supplies)	-	1,009	-	-	-
66320 (Landscape & Vegetation Materia)	-	1,770	-	-	-
67410 (Professional Memberships)	-	275	-	275	283
67420 (Conference & Seminar Fees)	-	450	-	450	464
Services & Supplies Total	\$ 646,729	\$ 611,572	\$ 644,000	\$ 662,375	\$ 682,247
Intra-District Charges					
65250 (Intra Dst Risk Fund Charges)	9,913	14,037	18,485	28,910	26,545
65310 (Indirect Overhead - Full Cost)	101,612	110,957	151,575	197,150	214,178
65410 (Intra Dst Computr Eqpmnt Chrgs)	25,668	29,804	42,515	59,390	70,643
Intra-District Charges Total	\$ 137,193	\$ 154,797	\$ 212,574	\$ 285,451	\$ 311,366
Total	\$ 1,033,948	\$ 1,039,485	\$ 1,238,486	\$ 1,469,105	\$ 1,540,537

Project Detail Pages

Project

Class II Equip Oper / Maint (71-70021099)

Managing Division

General Services Division

Managing Department Name

Equipment and Fleet Management

Board Ends Policy

Support Services

Fund

Internal Service

Project Type

Operations

Department

885

Ends Code

SS.5.002

Board Ends Goal

Corporate Business Assets

Project Description

This project provides for maintenance of approximately 107 pieces of Class II medium and heavy duty road equipment in accordance with Local, State, and Federal regulatory requirements. Preventative maintenance inspections, BIT Inspections, and Crane Inspections. Class II equipment includes: crew trucks, compactor, water, fuel, stake side, crane, and flatbed trucks and trailers that meet the business requirements of the Watershed and Water Utility district staff.

Project Goal

The goal of this project is to maintain safe, reliable Class II equipment available to meet all internal customer business requirements and expectations. The Class II program is designed to provide a high level of readiness (24/7) to our primary watershed customers at all times and meet disaster and rainy season preparedness requirements in accordance with Local, State and Federal guidelines.

	Budgetary Basis Actuals 2022-2023		Budgetary Basis Actuals 2023-2024		Adopted Budget 2024-2025		Proposed Budget 2025-2026		Planned Budget 2026-2027	
Salaries & Benefits	\$	285,464	\$	321,270	\$	375,695	\$	299,898	\$	325,798
Services & Supplies		617,404		606,170		550,000		625,198		643,953
Intra-District		156,227		183,460		209,799		163,024		184,265
Total	\$	1,059,095	\$	1,110,900	\$	1,135,494	\$	1,088,120	\$	1,154,017

Project Detail Pages

Project by Account Detail

Class II Equip Oper / Maint (71-70021099)

	Budgetary Basis Actuals 2022-2023	Budgetary Basis Actuals 2023-2024	Adopted Budget 2024-2025	Proposed Budget 2025-2026	Planned Budget 2026-2027
Salaries & Benefits					
51110 (Salaries-Permanent Employees)	141,096	158,760	182,434	140,043	149,469
51150 (Salaries-Overtime)	3,959	5,256	5,267	6,960	7,347
51310 (Salaries-Standby/Call Units)	450	-	-	-	-
51580 (Salaries-Earned Comp Time)	1,887	140	-	-	-
52110 (Compensated Absences Accrual)	1,144	(20)	-	-	-
55130 (Salaries-PaidVac/SL/PL/H)	23,659	29,231	34,377	26,768	28,756
55140 (Employee Benefits)	113,268	127,904	153,617	126,128	140,225
Salaries & Benefits Total	\$ 285,464	\$ 321,270	\$ 375,695	\$ 299,898	\$ 325,798
Services & Supplies					
62190 (Other Repair & Maintenance Ser)	2,658	-	-	-	-
62210 (Repair & Maint-Vehicles)	195,708	200,730	159,790	195,000	200,850
62290 (Repair & Maint-Other Equipment)	3,777	-	6,210	6,210	6,396
64160 (Temporary Staff & Labor Serv)	-	-	40,000	40,000	41,200
64240 (Lease & Rental-Equipment)	-	450	-	-	-
66210 (Chemicals)	11,819	10,361	9,315	8,315	8,564
66220 (Fuel/Fuel Taxes)	370,547	375,813	300,012	340,000	350,200
66230 (Automotive/Equipment Supplies)	7,025	7,181	25,875	25,875	26,651
66240 (Safety Supplies/Minor Equipmnt)	-	255	3,623	3,623	3,732
66250 (Small Tools)	7,425	8,197	5,175	5,175	5,330
66290 (Other Operating Supplies)	2,278	2,695	-	1,000	1,030
67420 (Conference & Seminar Fees)	1,325	-	-	-	-
67520 (Travel-Mileage Reimbursements)	312	166	-	-	-
67530 (Travel-Public Transportation)	199	-	-	-	-
67540 (Travel-Lodging)	1,801	66	-	-	-
67550 (Travel-Meals & Misc)	640	256	-	-	-
67920 (District Licenses & Permits)	40	-	-	-	-
70410 (Equipment-Automotive)	11,851	-	-	-	-
Services & Supplies Total	\$ 617,404	\$ 606,170	\$ 550,000	\$ 625,198	\$ 643,953
Intra-District Charges					
65250 (Intra Dst Risk Fund Charges)	11,288	16,670	18,243	16,511	15,709
65310 (Indirect Overhead - Full Cost)	115,699	131,771	149,596	112,595	126,750
65410 (Intra Dst Computr Eqpmnt Chrgs)	29,240	35,020	41,960	33,918	41,807
Intra-District Charges Total	\$ 156,227	\$ 183,460	\$ 209,799	\$ 163,024	\$ 184,265
Total	\$ 1,059,095	\$ 1,110,900	\$ 1,135,494	\$ 1,088,120	\$ 1,154,017

Project Detail Pages

Project

Class III Equip Oper / Maint (71-70031099)

Managing Division

General Services Division

Managing Department Name

Equipment and Fleet Management

Board Ends Policy

Support Services

Fund

Internal Service

Project Type

Operations

Department

885

Ends Code

SS.5.002

Board Ends Goal

Corporate Business Assets

Project Description

This project provides for maintenance and field support for approximately 27 pieces of Class III construction equipment in a high level of readiness that meets Watershed and Water Utility business requirements. Class III equipment includes: forklifts, loaders, excavators, backhoes, and utility tractors.

Project Goal

The goal of this project is to maintain Class III equipment in accordance with Local, State, and Federal regulatory requirements. The Class III program is designed to provide a high level of readiness (24/7) to our primary watershed customers at all times and meet disaster and rainy season preparedness requirements in accordance with Local, State and Federal guidelines. Meet productivity and quality in accordance with predetermined industry benchmarked standards.

	Budgetary Basis Actuals 2022-2023		Budgetary Basis Actuals 2023-2024		Adopted Budget 2024-2025		Proposed Budget 2025-2026		Planned Budget 2026-2027	
Salaries & Benefits	\$	113,053	\$	110,073	\$	196,489	\$	328,709	\$	344,975
Services & Supplies		67,095		136,434		87,000		110,230		113,516
Intra-District		49,251		53,550		101,590		172,086		187,709
Total	\$	229,398	\$	300,058	\$	385,078	\$	611,024	\$	646,199

Project Detail Pages

Project by Account Detail

Class III Equip Oper / Maint (71-70031099)

	Budgetary Basis Actuals 2022-2023	Budgetary Basis Actuals 2023-2024	Adopted Budget 2024-2025	Proposed Budget 2025-2026	Planned Budget 2026-2027
Salaries & Benefits					
51110 (Salaries-Permanent Employees)	44,582	46,506	88,339	147,827	152,262
51150 (Salaries-Overtime)	13,260	11,529	17,119	19,487	20,573
51310 (Salaries-Standby/Call Units)	11,275	5,379	-	-	-
51580 (Salaries-Earned Comp Time)	-	66	-	-	-
52110 (Compensated Absences Accrual)	361	(7)	-	-	-
55130 (Salaries-PaidVac/SL/PL/H)	7,414	8,529	16,646	28,256	29,294
55140 (Employee Benefits)	36,161	38,070	74,385	133,139	142,846
Salaries & Benefits Total	\$ 113,053	\$ 110,073	\$ 196,489	\$ 328,709	\$ 344,975
Services & Supplies					
61990 (Other Professional Services)	-	475	-	-	-
62190 (Other Repair & Maintenance Ser)	2,658	-	-	-	-
62210 (Repair & Maint-Vehicles)	13,656	30,231	16,000	16,000	16,480
62230 (Repair & Maint-Computer Equip)	-	339	-	-	-
62290 (Repair & Maint-Other Equipment)	435	1,394	-	-	-
66120 (Books, Publications & Videos)	-	-	3,125	3,125	3,198
66150 (Food & Beverage Catering)	319	-	-	-	-
66190 (Other Administrative Supplies)	253	-	-	-	-
66210 (Chemicals)	-	1,657	-	-	-
66220 (Fuel/Fuel Taxes)	41,941	97,089	56,770	80,000	82,400
66230 (Automotive/Equipment Supplies)	708	1,831	8,000	8,000	8,240
66240 (Safety Supplies/Minor Equipmnt)	109	-	-	-	-
66250 (Small Tools)	2,206	2,521	3,105	3,105	3,198
66290 (Other Operating Supplies)	2,352	-	-	-	-
67530 (Travel-Public Transportation)	72	-	-	-	-
67540 (Travel-Lodging)	1,424	-	-	-	-
67550 (Travel-Meals & Misc)	424	-	-	-	-
67920 (District Licenses & Permits)	-	896	-	-	-
70490 (Equipment-Other)	537	-	-	-	-
Services & Supplies Total	\$ 67,095	\$ 136,434	\$ 87,000	\$ 110,230	\$ 113,516
Intra-District Charges					
65250 (Intra Dst Risk Fund Charges)	3,567	4,883	8,834	17,429	16,003
65310 (Indirect Overhead - Full Cost)	36,557	38,600	72,438	118,853	129,118
65410 (Intra Dst Computr Eqpmnt Chrgs)	9,127	10,067	20,318	35,804	42,588
Intra-District Charges Total	\$ 49,251	\$ 53,550	\$ 101,590	\$ 172,086	\$ 187,709
Total	\$ 229,398	\$ 300,058	\$ 385,078	\$ 611,024	\$ 646,199

Project Detail Pages

Project

Class IV Equip Oper / Maint (71-70041099)

Managing Division

General Services Division

Managing Department Name

Equipment and Fleet Management

Board Ends Policy

Support Services

Fund

Internal Service

Project Type

Operations

Department

885

Ends Code

SS.5.002

Board Ends Goal

Corporate Business Assets

Project Description

This project provides for maintenance and field support for approximately 350 pieces of Class IV construction and maintenance equipment in a high level of readiness to meet Watershed and Water Utility business requirements. Class IV equipment includes: generators, air compressors, vegetation tools, pumps, hoses, control panels, fittings, boats and a wide variety of specialized small powered power tools. This project also provides critical Watershed construction de-watering equipment, field support, job site fueling services and emergency response.

Project Goal

The goal of this project is to maintain approximately 350 pieces of Class IV equipment in accordance with Local, State, and Federal regulatory requirements. The Class IV program is designed to provide a high level of readiness to our primary operations customers at all times and meet disaster and rainy season preparedness requirements in accordance with Local, State and Federal guidelines. Meet productivity and quality, in accordance with predetermined industry benchmarked standards.

	Budgetary Basis Actuals 2022-2023		Budgetary Basis Actuals 2023-2024		Adopted Budget 2024-2025		Proposed Budget 2025-2026		Planned Budget 2026-2027	
Salaries & Benefits	\$	279,075	\$	288,055	\$	197,582	\$	275,061	\$	293,945
Services & Supplies		616,295		958,003		866,770		1,089,407		1,122,089
Intra-District		135,388		147,252		88,322		125,195		139,975
Total	\$	1,030,758	\$	1,393,311	\$	1,152,674	\$	1,489,663	\$	1,556,009

Project Detail Pages

Project by Account Detail

Class IV Equip Oper / Maint (71-70041099)

	Budgetary Basis Actuals 2022-2023	Budgetary Basis Actuals 2023-2024	Adopted Budget 2024-2025	Proposed Budget 2025-2026	Planned Budget 2026-2027
Salaries & Benefits					
51110 (Salaries-Permanent Employees)	122,343	127,638	76,802	107,547	113,542
51150 (Salaries-Overtime)	24,919	25,089	26,337	34,798	36,737
51160 (Call Back Worked)	-	-	800	800	800
51310 (Salaries-Standby/Call Units)	9,425	7,068	14,500	14,500	14,500
51580 (Salaries-Earned Comp Time)	1,672	513	-	-	-
52110 (Compensated Absences Accrual)	992	(17)	-	-	-
55130 (Salaries-PaidVac/SL/PL/H)	20,318	23,417	14,472	20,556	21,844
55140 (Employee Benefits)	99,407	104,348	64,671	96,861	106,521
Salaries & Benefits Total	\$ 279,075	\$ 288,055	\$ 197,582	\$ 275,061	\$ 293,945
Services & Supplies					
61660 (Hazardous Materials (HAZMAT) S)	10,082	-	-	-	-
62210 (Repair & Maint-Vehicles)	66,622	51,803	118,388	60,000	61,800
62230 (Repair & Maint-Computer Equip)	578	-	-	-	-
62290 (Repair & Maint-Other Equipment)	725	3,437	-	-	-
64160 (Temporary Staff & Labor Servc)	-	-	86,100	86,100	88,683
64240 (Lease & Rental-Equipment)	333,206	624,193	379,975	650,000	669,500
66210 (Chemicals)	7	-	3,229	3,000	3,090
66220 (Fuel/Fuel Taxes)	152,440	206,740	217,193	217,193	223,709
66230 (Automotive/Equipment Supplies)	14,452	697	43,050	20,000	20,600
66240 (Safety Supplies/Minor Equipmnt)	1,073	-	2,691	3,114	3,207
66250 (Small Tools)	16,523	71,050	16,144	50,000	51,500
66260 (Equip Repair & Replacement Par)	202	-	-	-	-
66290 (Other Operating Supplies)	50	-	-	-	-
67420 (Conference & Seminar Fees)	774	-	-	-	-
67540 (Travel-Lodging)	512	-	-	-	-
67920 (District Licenses & Permits)	-	83	-	-	-
70490 (Equipment-Other)	19,051	-	-	-	-
Services & Supplies Total	\$ 616,295	\$ 958,003	\$ 866,770	\$ 1,089,407	\$ 1,122,089
Intra-District Charges					
65250 (Intra Dst Risk Fund Charges)	9,787	13,402	7,680	12,680	11,933
65310 (Indirect Overhead - Full Cost)	100,321	105,940	62,978	86,468	96,284
65410 (Intra Dst Computr Eqpmnt Chrgs)	25,279	27,910	17,664	26,048	31,758
Intra-District Charges Total	\$ 135,388	\$ 147,252	\$ 88,322	\$ 125,195	\$ 139,975
Total	\$ 1,030,758	\$ 1,393,311	\$ 1,152,674	\$ 1,489,663	\$ 1,556,009

Project Detail Pages

Project

Vehicle & Equipment Admin&Mgmt (71-70061003)

Managing Division

General Services Division

Managing Department Name

Equipment and Fleet Management

Board Ends Policy

Support Services

Fund

Internal Service

Project Type

Operations

Department

885

Ends Code

SS.5.002

Board Ends Goal

Corporate Business Assets

Project Description

This project provides for overall planning, management and administrative oversight for district fleet and welding services which includes approximately 330 vehicles and 350 pieces of equipment in Class I - IV. This includes managing equipment utilization, vehicle assignments and planning for new and existing district business requirements. Key customers are: Water Utility Enterprise, Watershed, and Administration district staff with business requirements for vehicles and equipment.

Project Goal

Provide fleet management oversight direction that efficiently meets the district business needs in a cost effective manner using best industry practices. Assure all new and existing equipment meets safety, reliability and regulatory requirements.

	Budgetary Basis Actuals 2022-2023		Budgetary Basis Actuals 2023-2024		Adopted Budget 2024-2025		Proposed Budget 2025-2026		Planned Budget 2026-2027	
Salaries & Benefits	\$	1,024,246	\$	814,172	\$	881,674	\$	924,912	\$	988,825
Services & Supplies		25,894		61,221		151,000		461,000		465,830
Intra-District		568,590		466,810		498,607		513,388		571,101
Total	\$	1,618,730	\$	1,342,203	\$	1,531,280	\$	1,899,300	\$	2,025,756

Project Detail Pages

Project by Account Detail

Vehicle & Equipment Admin&Mgmt (71-70061003)

	Budgetary Basis Actuals 2022-2023	Budgetary Basis Actuals 2023-2024	Adopted Budget 2024-2025	Proposed Budget 2025-2026	Planned Budget 2026-2027
Salaries & Benefits					
51110 (Salaries-Permanent Employees)	513,775	403,412	433,571	441,017	463,255
51150 (Salaries-Overtime)	6,634	8,721	1,317	5,568	5,878
51580 (Salaries-Earned Comp Time)	317	563	-	-	-
52110 (Compensated Absences Accrual)	4,165	(53)	-	-	-
55130 (Salaries-PaidVac/SL/PL/H)	86,001	74,144	81,701	83,910	88,602
55140 (Employee Benefits)	413,354	327,385	365,085	394,417	431,089
Salaries & Benefits Total	\$ 1,024,246	\$ 814,172	\$ 881,674	\$ 924,912	\$ 988,825
Services & Supplies					
61320 (Software License Agreements)	3,736	1,234	114,948	30,000	30,900
61660 (Hazardous Materials (HAZMAT) S)	-	1,063	1,500	10,000	10,300
61990 (Other Professional Services)	45	-	-	-	-
62180 (Repair & Maintenance-Building)	99	1,073	-	-	-
62190 (Other Repair & Maintenance Ser)	-	265	-	-	-
62210 (Repair & Maint-Vehicles)	-	5,781	-	-	-
62290 (Repair & Maint-Other Equipment)	14	-	-	-	-
63210 (Communications-Radio)	-	2,640	-	-	-
64110 (Postage & Delivery Service)	57	23	52	-	-
64160 (Temporary Staff & Labor Servic)	-	33,508	-	85,000	87,550
64190 (Other Business Support Service)	160	35	-	-	-
66110 (Office Supplies)	106	19	500	500	515
66120 (Books, Publications & Videos)	673	-	-	-	-
66130 (Computer Supplies)	-	350	-	-	-
66190 (Other Administrative Supplies)	225	-	-	-	-
66210 (Chemicals)	54	-	-	-	-
66230 (Automotive/Equipment Supplies)	471	672	8,000	309,500	309,785
66240 (Safety Supplies/Minor Equipmnt)	4,438	866	5,000	5,000	5,150
66250 (Small Tools)	1,260	252	-	-	-
66290 (Other Operating Supplies)	313	383	-	-	-
66490 (Other Minor Equip. & Furnishin)	103	-	-	-	-
67440 (Professional Development Reimb)	87	-	-	-	-
67520 (Travel-Mileage Reimbursements)	266	-	-	-	-
67920 (District Licenses & Permits)	12,904	13,059	21,000	21,000	21,630
70490 (Equipment-Other)	883	-	-	-	-
Services & Supplies Total	\$ 25,894	\$ 61,221	\$ 151,000	\$ 461,000	\$ 465,830

Project Detail Pages

Project by Account Detail

Vehicle & Equipment Admin&Mgmt (71-70061003)

	Budgetary Basis Actuals 2022-2023	Budgetary Basis Actuals 2023-2024	Adopted Budget 2024-2025	Proposed Budget 2025-2026	Planned Budget 2026-2027
Intra-District Charges					
65250 (Intra Dst Risk Fund Charges)	41,102	42,358	43,357	51,996	48,688
65310 (Indirect Overhead - Full Cost)	421,296	334,832	355,528	354,577	392,840
65410 (Intra Dst Computr Eqpmnt Chrgs)	106,193	89,620	99,721	106,814	129,572
Intra-District Charges Total	\$ 568,590	\$ 466,810	\$ 498,607	\$ 513,388	\$ 571,101
Total	\$ 1,618,730	\$ 1,342,203	\$ 1,531,280	\$ 1,899,300	\$ 2,025,756

Project Detail Pages

Project

Risk Management (72-65051001)

Managing Division

Office of the District Counsel

Managing Department Name

Risk Management Program

Board Ends Policy

Support Services

Fund

Internal Service

Project Type

Operations

Department

113

Ends Code

SS.1.004

Board Ends Goal

BAO and District Leadership

Project Description

This project encompasses the Property Program, Liability Program, and Administration of the Risk Management Program. The Property program protects certain Valley Water assets including property (excluding dams and reservoirs), treatment plants, and equipment. The Liability Program protects Valley Water against financial losses brought on by third party lawsuits. Both programs protect assets by the cost effective, timely, and fair adjustment of claims.

Project Goal

The goals of this project are to; (1) protect Valley Water assets by maintaining insurance coverage and self-insurance reserves in compliance with applicable Board policies, as well as timely, fair and cost effective adjustment of claims against Valley Water and, (2) manage Valley Water's risk retention and risk transfer programs to cost effectively maximize coverage and to comply with Board Governance Policies.

	Budgetary Basis Actuals 2022-2023		Budgetary Basis Actuals 2023-2024		Adopted Budget 2024-2025		Proposed Budget 2025-2026		Planned Budget 2026-2027	
Salaries & Benefits	\$	556,411	\$	539,768	\$	612,635	\$	612,542	\$	646,404
Services & Supplies		2,643,854		5,391,852		5,556,286		6,034,577		6,638,632
Intra-District		290,972		266,399		325,173		332,941		373,171
Total	\$	3,491,237	\$	6,198,018	\$	6,494,093	\$	6,980,060	\$	7,658,207

Project Detail Pages

Project by Account Detail

Risk Management (72-65051001)

	Budgetary Basis Actuals 2022-2023		Budgetary Basis Actuals 2023-2024		Adopted Budget 2024-2025		Proposed Budget 2025-2026		Planned Budget 2026-2027	
Salaries & Benefits										
51110 (Salaries-Permanent Employees)		281,703		227,079		308,746		317,164		329,870
51150 (Salaries-Overtime)		10,959		25,781		24,483		25,205		25,961
51580 (Salaries-Earned Comp Time)		422		7,110		-		-		-
52110 (Compensated Absences Accrual)		2,588		(30)		-		-		-
55130 (Salaries-PaidVac/SL/PL/H)		65,905		98,765		66,585		58,615		62,640
55140 (Employee Benefits)		194,834		181,063		212,821		211,558		227,933
Salaries & Benefits Total	\$	556,411	\$	539,768	\$	612,635	\$	612,542	\$	646,404
Services & Supplies										
61410 (Legal Services-General)		390,166		362,934		500,000		500,000		515,000
61510 (Liability Insurance)		1,566,763		1,812,681		3,078,282		3,386,110		3,724,721
61530 (Property Insurance)		486,302		505,000		757,500		833,250		916,575
61540 (Other Insurance)		31,820		416,403		843,563		927,919		1,020,711
61560 (Actuarial Services)		7,200		7,600		-		10,000		51,500
61590 (Other Risk Mgmt. & Ins. Servic)		-		-		18,000		18,000		18,540
61690 (Other Technical Services)		-		3,000		-		-		-
61940 (Training & Instruction Service)		-		2,325		-		-		-
64110 (Postage & Delivery Service)		128		-		50		50		52
64160 (Temporary Staff & Labor Servic)		29,156		49,632		50,000		50,000		51,500
66110 (Office Supplies)		-		-		500		500		515
66120 (Books, Publications & Videos)		77		363		1,500		1,500		1,545
66140 (Reproduction Supplies)		117		75		-		-		-
66260 (Equip Repair & Replacement Par)		710		-		-		-		-
66340 (Electrical Supplies)		26		-		-		-		-
67210 (Paid Self Ins Claims-Liability)		111,266		2,215,819		250,000		250,000		275,000
67230 (Paid Self Ins Claims-Property)		16,203		14,135		50,000		50,000		55,000
67410 (Professional Memberships)		890		1,190		1,591		1,639		1,803
67420 (Conference & Seminar Fees)		-		-		5,300		5,609		6,170
67920 (District Licenses & Permits)		-		727		-		-		-
67990 (Expenditures-Other)		3,000		-		-		-		-
Services & Supplies Total	\$	2,643,854	\$	5,391,852	\$	5,556,286	\$	6,034,577	\$	6,638,632
Intra-District Charges										
65120 (Intra Dst Vehicle Chrgs-Pooled)		881		1,000		990		1,123		1,177
65310 (Indirect Overhead - Full Cost)		230,996		188,476		253,171		255,000		279,730
65410 (Intra Dst Computr Eqpmnt Chrgs)		59,095		76,924		71,012		76,817		92,265
Intra-District Charges Total	\$	290,972	\$	266,399	\$	325,173	\$	332,941	\$	373,171
Total										
Total	\$	3,491,237	\$	6,198,018	\$	6,494,093	\$	6,980,060	\$	7,658,207

Project Detail Pages

Project

Workers Compensation Program (72-65051002)

Managing Division

Emergency, Safety and Security Division

Managing Department Name

Environmental, Health & Safety

Board Ends Policy

Support Services

Fund

Internal Service

Project Type

Operations

Department

916

Ends Code

SS.1.004

Board Ends Goal

BAO and District Leadership

Project Description

The Worker's Compensation program protects the District's Employees as well as physical and financial assets by insuring the District against loss due to worker's injuries, and by the timely and fair adjustment of claims.

Project Goal

The goal of this project is to oversee all Workers Compensation claims and provide related support to ensure timely and appropriate handling of claims.

	Budgetary Basis Actuals 2022-2023		Budgetary Basis Actuals 2023-2024		Adopted Budget 2024-2025		Proposed Budget 2025-2026		Planned Budget 2026-2027	
Salaries & Benefits	\$	138,008	\$	94,504	\$	139,768	\$	147,708	\$	154,337
Services & Supplies		406,624		441,877		849,440		877,903		920,998
Intra-District		73,053		44,223		78,621		83,215		93,195
Total	\$	617,685	\$	580,604	\$	1,067,829	\$	1,108,826	\$	1,168,530

Project Detail Pages

Project by Account Detail

Workers Compensation Program (72-65051002)

	Budgetary Basis Actuals 2022-2023	Budgetary Basis Actuals 2023-2024	Adopted Budget 2024-2025	Proposed Budget 2025-2026	Planned Budget 2026-2027
Salaries & Benefits					
51110 (Salaries-Permanent Employees)	71,021	40,636	71,631	75,631	77,900
51580 (Salaries-Earned Comp Time)	717	923	-	-	-
52110 (Compensated Absences Accrual)	652	(5)	-	-	-
55130 (Salaries-PaidVac/SL/PL/H)	16,549	19,609	13,228	13,577	14,070
55140 (Employee Benefits)	49,069	33,341	54,909	58,500	62,367
Salaries & Benefits Total	\$ 138,008	\$ 94,504	\$ 139,768	\$ 147,708	\$ 154,337
Services & Supplies					
61520 (Workers Compensation Insurance)	143,863	144,956	284,625	313,088	328,742
61580 (Workers Comp Claims Adjusting)	3,226	3,226	40,000	40,000	41,200
64110 (Postage & Delivery Service)	-	9	-	-	-
67220 (Paid Self Ins Claims-Workers C)	248,730	274,068	500,000	500,000	525,000
67410 (Professional Memberships)	229	244	515	515	541
67420 (Conference & Seminar Fees)	1,150	-	10,300	10,300	10,815
67530 (Travel-Public Transportation)	543	-	-	-	-
67540 (Travel-Lodging)	1,547	-	-	-	-
67550 (Travel-Meals & Misc)	345	-	-	-	-
67920 (District Licenses & Permits)	6,991	19,375	14,000	14,000	14,700
Services & Supplies Total	\$ 406,624	\$ 441,877	\$ 849,440	\$ 877,903	\$ 920,998
Intra-District Charges					
65110 (Intra Dst Vehicle Chrgs-Assgnd)	-	-	3,164	3,818	5,060
65120 (Intra Dst Vehicle Chrgs-Pooled)	218	135	245	272	286
65310 (Indirect Overhead - Full Cost)	58,237	33,728	58,737	60,807	66,059
65410 (Intra Dst Computr Eqpmnt Chrgs)	14,598	10,360	16,475	18,318	21,789
Intra-District Charges Total	\$ 73,053	\$ 44,223	\$ 78,621	\$ 83,215	\$ 93,195
Total	\$ 617,685	\$ 580,604	\$ 1,067,829	\$ 1,108,826	\$ 1,168,530

Project Detail Pages

Project

Health&Safety Program Mgt (72-65051003)

Managing Division

Emergency, Safety and Security Division

Managing Department Name

Environmental, Health & Safety

Board Ends Policy

Support Services

Fund

Internal Service

Project Type

Operations

Department

916

Ends Code

SS.1.004

Board Ends Goal

BAO and District Leadership

Project Description

The Safety Program Management project provides staff time, services and supplies to all District entities. These services cover a wide range of activities including, health and safety written program development and maintenance, general safety consultation services, safety communications, technical support, training services and support, incident investigation services, inspection and audit services and support, hazard analysis and risk prevention services, industrial hygiene assessments and services, alcohol and drug abuse prevention and testing services, commercial driver safety program management, contractor safety program evaluations, Employee Health and Safety Committee administrative and technical support, ergonomic evaluations and workspace modifications, and liaison with regulatory agencies when required. Additionally, this project provides the resources for the Environmental, Health and Safety (EH&S) Unit to respond to requests from customers for specific health and safety services or program assistance to ensure that the District's health and safety programs are functional and sustainable.

Project Goal

Safety Program Management is an on-going services project with the main goal of controlling and/or eliminating work place hazards that can lead to employee, contractor injuries, and property damage. Additionally, the project's goal is to meet and exceed regulatory and best management practices.

	Budgetary Basis Actuals 2022-2023		Budgetary Basis Actuals 2023-2024		Adopted Budget 2024-2025		Proposed Budget 2025-2026		Planned Budget 2026-2027	
Salaries & Benefits	\$	1,503,373	\$	1,683,182	\$	1,852,742	\$	1,859,691	\$	1,976,846
Services & Supplies		375,696		474,094		1,142,260		1,145,376		1,179,738
Intra-District		833,316		991,481		1,037,918		1,041,364		1,186,189
Total	\$	2,712,385	\$	3,148,757	\$	4,032,919	\$	4,046,430	\$	4,342,773

Project Detail Pages

Project by Account Detail

Health&Safety Program Mgt (72-65051003)

	Budgetary Basis Actuals 2022-2023		Budgetary Basis Actuals 2023-2024		Adopted Budget 2024-2025		Proposed Budget 2025-2026		Planned Budget 2026-2027	
Salaries & Benefits										
51110 (Salaries-Permanent Employees)		735,198		867,077		939,829		942,001		987,206
51150 (Salaries-Overtime)		8,381		12,038		18,920		19,960		20,977
51580 (Salaries-Earned Comp Time)		2,781		902		-		-		-
52110 (Compensated Absences Accrual)		6,754		(117)		-		-		-
55130 (Salaries-PaidVac/SL/PL/H)		182,268		152,275		173,560		169,105		178,311
55140 (Employee Benefits)		567,992		651,006		720,433		728,624		790,353
Salaries & Benefits Total	\$	1,503,373	\$	1,683,182	\$	1,852,742	\$	1,859,691	\$	1,976,846
Services & Supplies										
61320 (Software License Agreements)		6,071		5,616		16,500		16,500		16,995
61330 (Software Maintenance Agreement)		8,000		-		-		-		-
61690 (Other Technical Services)		29,105		26,589		44,100		44,100		45,423
61940 (Training & Instruction Service)		93,234		131,577		187,900		187,900		193,537
61990 (Other Professional Services)		16,960		47,909		453,800		453,800		467,414
62290 (Repair & Maint-Other Equipment)		1,143		7,166		6,500		7,166		7,381
64110 (Postage & Delivery Service)		54		318		-		-		-
64120 (Printing & Binding Service)		-		-		2,000		1,000		1,030
64190 (Other Business Support Service)		150		25		-		-		-
64240 (Lease & Rental-Equipment)		100		9,236		122,000		122,000		125,660
66110 (Office Supplies)		1,719		2,584		-		-		-
66120 (Books, Publications & Videos)		6,441		9,167		9,620		9,620		9,909
66130 (Computer Supplies)		1,164		-		-		-		-
66240 (Safety Supplies/Minor Equipmnt)		187,266		204,261		268,840		268,840		276,905
66290 (Other Operating Supplies)		-		1,272		-		-		-
66430 (Minor Computer Equipment)		60		-		-		-		-
66490 (Other Minor Equip. & Furnishin)		2,463		13,444		31,000		31,000		31,930
67410 (Professional Memberships)		1,272		320		-		500		515
67420 (Conference & Seminar Fees)		17,100		11,728		-		2,000		2,060
67520 (Travel-Mileage Reimbursements)		270		134		-		150		155
67540 (Travel-Lodging)		2,551		501		-		600		618
67550 (Travel-Meals & Misc)		574		56		-		200		206
67920 (District Licenses & Permits)		-		1,552		-		-		-
67990 (Expenditures-Other)		-		639		-		-		-
Services & Supplies Total	\$	375,696	\$	474,094	\$	1,142,260	\$	1,145,376	\$	1,179,738

Project Detail Pages

Project by Account Detail

Health&Safety Program Mgt (72-65051003)

	Budgetary Basis Actuals 2022-2023	Budgetary Basis Actuals 2023-2024	Adopted Budget 2024-2025	Proposed Budget 2025-2026	Planned Budget 2026-2027
Intra-District Charges					
65110 (Intra Dst Vehicle Chrgs-Assgnd)	51,470	55,931	47,420	52,127	69,014
65120 (Intra Dst Vehicle Chrgs-Pooled)	2,986	3,248	3,677	3,715	3,904
65310 (Indirect Overhead - Full Cost)	602,862	719,674	770,660	757,369	837,150
65410 (Intra Dst Computr Eqpmnt Chrgs)	175,998	212,628	216,161	228,153	276,121
Intra-District Charges Total	\$ 833,316	\$ 991,481	\$ 1,037,918	\$ 1,041,364	\$ 1,186,189
Total	\$ 2,712,385	\$ 3,148,757	\$ 4,032,919	\$ 4,046,430	\$ 4,342,773

Project Detail Pages

Project

Telecommunications Sys Opr/M (73-73271001)

Managing Division

Information Technology Division

Managing Department Name

Infrastructure Services

Board Ends Policy

Support Services

Fund

Internal Service

Project Type

Operations

Department

735

Ends Code

SS.4.002

Board Ends Goal

Information Management Services

Project Description

This project provides staffing, services and supplies for designing, planning, implementing, maintaining and managing Valley Water's telecommunications services, two-way radios, cellular services, and communications infrastructure.

Project Goal

The goal of this project is to provide reliable and secure cellular, telecommunications services, two-way radio, cellular services, and communications infrastructures.

	Budgetary Basis Actuals 2022-2023		Budgetary Basis Actuals 2023-2024		Adopted Budget 2024-2025		Proposed Budget 2025-2026		Planned Budget 2026-2027	
Salaries & Benefits	\$	-	\$	-	\$	-	\$	-	\$	-
Services & Supplies		2,167,977		2,203,373		2,101,310		2,166,220		2,228,065
Intra-District		-		-		-		-		-
Total	\$	2,167,977	\$	2,203,373	\$	2,101,310	\$	2,166,220	\$	2,228,065

Project Detail Pages

Project by Account Detail

Telecommunications Sys Opr/M (73-73271001)

	Budgetary Basis Actuals 2022-2023	Budgetary Basis Actuals 2023-2024	Adopted Budget 2024-2025	Proposed Budget 2025-2026	Planned Budget 2026-2027
Services & Supplies					
61330 (Software Maintenance Agreement)	20,393	-	-	-	-
61390 (Other Information System Servi)	-	31,661	-	-	-
61690 (Other Technical Services)	650	3	-	-	-
61990 (Other Professional Services)	-	-	264,000	264,000	271,920
62220 (Repair & Maint-Communications)	80,246	37,683	100,000	135,000	139,050
62230 (Repair & Maint-Computer Equip)	4,756	188	-	-	-
62290 (Repair & Maint-Other Equipment)	5,446	-	-	-	-
63210 (Communications-Radio)	11,483	102,172	125,000	143,000	147,290
63220 (Communications-Telephone)	1,012,273	1,263,970	835,000	835,000	860,050
63230 (Communications-Cellular)	721,202	696,007	633,310	645,220	661,435
63290 (Communications-Other)	179,574	60,233	50,000	50,000	51,500
66130 (Computer Supplies)	4,637	350	-	-	-
66430 (Minor Computer Equipment)	9,968	218	-	-	-
67550 (Travel-Meals & Misc)	-	3,724	-	-	-
67890 (Agreements-Other)	117,349	7,165	94,000	94,000	96,820
Services & Supplies Total	\$ 2,167,977	\$ 2,203,373	\$ 2,101,310	\$ 2,166,220	\$ 2,228,065
Total	\$ 2,167,977	\$ 2,203,373	\$ 2,101,310	\$ 2,166,220	\$ 2,228,065

Project Detail Pages

Project

Technical Infrastructure Servi (73-73271002)

Managing Division

Information Technology Division

Managing Department Name

Infrastructure Services

Board Ends Policy

Support Services

Fund

Internal Service

Project Type

Operations

Department

735

Ends Code

SS.4.002

Board Ends Goal

Information Management Services

Project Description

This project provides staffing, service and supplies for operating, maintaining, and managing Valley Water's audio and visual systems in the Board Room, conference rooms and general meeting areas as well as serves as the home-project for the Infrastructure Services Unit Manager.

Project Goal

The goal of the project is provide reliable audio visual services for board meetings, staff meetings, committee meetings, special meetings, and public meetings and tours.

	Budgetary Basis Actuals 2022-2023		Budgetary Basis Actuals 2023-2024		Adopted Budget 2024-2025		Proposed Budget 2025-2026		Planned Budget 2026-2027	
Salaries & Benefits	\$	3,320,904	\$	3,571,212	\$	4,151,594	\$	4,294,917	\$	4,559,029
Services & Supplies		174,326		276,274		186,000		716,000		613,880
Intra-District		1,581,675		1,716,566		1,926,394		1,987,820		2,151,984
Total	\$	5,076,905	\$	5,564,053	\$	6,263,988	\$	6,998,737	\$	7,324,893

Project Detail Pages

Project by Account Detail

Technical Infrastructure Servi (73-73271002)

	Budgetary Basis Actuals 2022-2023		Budgetary Basis Actuals 2023-2024		Adopted Budget 2024-2025		Proposed Budget 2025-2026		Planned Budget 2026-2027	
Salaries & Benefits										
51110 (Salaries-Permanent Employees)		1,717,488		1,798,225		2,062,504		2,120,985		2,214,638
51150 (Salaries-Overtime)		35,121		21,345		59,122		60,766		63,726
51580 (Salaries-Earned Comp Time)		17,233		15,307		-		-		-
52110 (Compensated Absences Accrual)		14,598		(236)		-		-		-
55130 (Salaries-PaidVac/SL/PL/H)		303,366		387,665		390,833		405,136		428,009
55140 (Employee Benefits)		1,233,097		1,348,907		1,639,134		1,708,030		1,852,656
Salaries & Benefits Total	\$	3,320,904	\$	3,571,212	\$	4,151,594	\$	4,294,917	\$	4,559,029
Services & Supplies										
61310 (Computer Programming Services)		-		48,968		-		-		-
61320 (Software License Agreements)		40		-		-		-		-
61330 (Software Maintenance Agreement)		23,316		22,955		-		-		-
61340 (Computer Maintenance Agreemer)		-		735		-		-		-
61390 (Other Information System Servi)		-		32,872		-		300,000		309,000
61690 (Other Technical Services)		2,500		-		-		-		-
61990 (Other Professional Services)		57,502		90,830		78,000		200,000		206,000
62230 (Repair & Maint-Computer Equip)		1,690		-		-		-		-
62290 (Repair & Maint-Other Equipment)		-		15,927		12,000		120,000		-
63210 (Communications-Radio)		-		3,741		-		-		-
63220 (Communications-Telephone)		-		7,385		-		-		-
64110 (Postage & Delivery Service)		70		150		-		-		-
66110 (Office Supplies)		259		-		-		-		-
66130 (Computer Supplies)		-		4		96,000		96,000		98,880
66430 (Minor Computer Equipment)		-		52,657		-		-		-
67530 (Travel-Public Transportation)		18		-		-		-		-
70430 (Equipment-Computers)		56,013		-		-		-		-
70490 (Equipment-Other)		32,919		50		-		-		-
Services & Supplies Total	\$	174,326	\$	276,274	\$	186,000	\$	716,000	\$	613,880
Intra-District Charges										
65110 (Intra Dst Vehicle Chrgs-Assgnd)		23,059		21,405		20,423		23,653		31,942
65120 (Intra Dst Vehicle Chrgs-Pooled)		7,149		7,329		8,467		8,831		9,271
65250 (Intra Dst Risk Fund Charges)		137,399		188,814		206,250		250,064		232,758
65310 (Indirect Overhead - Full Cost)		1,408,341		1,492,527		1,691,254		1,705,272		1,878,013
65410 (Intra Dst Computr Eqpmnt Chrgs)		5,728		6,492		-		-		-
Intra-District Charges Total	\$	1,581,675	\$	1,716,566	\$	1,926,394	\$	1,987,820	\$	2,151,984
Total	\$	5,076,905	\$	5,564,053	\$	6,263,988	\$	6,998,737	\$	7,324,893

Project Detail Pages

Project

Network Administration (73-73271003)

Managing Division

Information Technology Division

Managing Department Name

Infrastructure Services

Board Ends Policy

Support Services

Fund

Internal Service

Project Type

Operations

Department

735

Ends Code

SS.4.002

Board Ends Goal

Information Management Services

Project Description

This project provides staff time, services and supplies for Valley Water's enterprise computing network infrastructure consisting of 350+ computer servers, 800+ network devices, 2,000 terabyte network unified storage, email services, internet services, wifi and computer security.

Project Goal

The goal of this project is to provide maintenance and administration of the computing network infrastructure hardware and software.

	Budgetary Basis Actuals 2022-2023		Budgetary Basis Actuals 2023-2024		Adopted Budget 2024-2025		Proposed Budget 2025-2026		Planned Budget 2026-2027	
Salaries & Benefits	\$	75,404	\$	66,252	\$	60,000	\$	60,000	\$	60,000
Services & Supplies		2,317,389		2,685,346		3,893,000		4,330,000		4,370,290
Intra-District		8,776		184		-		-		-
Total	\$	2,401,570	\$	2,751,782	\$	3,953,000	\$	4,390,000	\$	4,430,290

Project Detail Pages

Project by Account Detail

Network Administration (73-73271003)

	Budgetary Basis Actuals 2022-2023	Budgetary Basis Actuals 2023-2024	Adopted Budget 2024-2025	Proposed Budget 2025-2026	Planned Budget 2026-2027
Salaries & Benefits					
51110 (Salaries-Permanent Employees)	9,489	154	-	-	-
51150 (Salaries-Overtime)	753	-	-	-	-
51310 (Salaries-Standby/Call Units)	56,454	65,963	60,000	60,000	60,000
52110 (Compensated Absences Accrual)	81	-	-	-	-
55130 (Salaries-PaidVac/SL/PL/H)	1,675	35	-	-	-
55140 (Employee Benefits)	6,952	100	-	-	-
Salaries & Benefits Total	\$ 75,404	\$ 66,252	\$ 60,000	\$ 60,000	\$ 60,000
Services & Supplies					
61310 (Computer Programming Services)	426,357	302,321	-	-	-
61320 (Software License Agreements)	45,680	29,221	900,000	-	-
61330 (Software Maintenance Agreement)	619,371	651,071	730,000	1,359,000	1,907,560
61340 (Computer Maintenance Agreemer)	519,253	873,722	1,000,000	2,008,000	1,470,840
61390 (Other Information System Servi)	46,472	116,626	302,000	300,000	309,000
61690 (Other Technical Services)	853	200	-	-	-
61990 (Other Professional Services)	67,823	56,924	260,000	-	-
62120 (Janitorial & Cleaning Services)	2,000	-	10,000	12,000	12,360
62220 (Repair & Maint-Communications)	53,673	-	-	-	-
62230 (Repair & Maint-Computer Equip)	409,494	403,037	620,000	558,000	574,740
63290 (Communications-Other)	8,850	500	-	-	-
64160 (Temporary Staff & Labor Servic)	-	65,559	-	-	-
64190 (Other Business Support Service)	12,790	71,380	-	-	-
66110 (Office Supplies)	-	-	1,000	1,000	1,030
66130 (Computer Supplies)	67,121	44,004	20,000	22,000	22,660
66430 (Minor Computer Equipment)	11,414	273	-	-	-
67410 (Professional Memberships)	125	225	-	-	-
67520 (Travel-Mileage Reimbursements)	41	-	-	-	-
67530 (Travel-Public Transportation)	371	11	-	-	-
67540 (Travel-Lodging)	1,810	-	-	-	-
67550 (Travel-Meals & Misc)	518	2,000	-	-	-
67890 (Agreements-Other)	20,197	45,609	50,000	70,000	72,100
70430 (Equipment-Computers)	-	22,662	-	-	-
70490 (Equipment-Other)	3,177	-	-	-	-
Services & Supplies Total	\$ 2,317,389	\$ 2,685,346	\$ 3,893,000	\$ 4,330,000	\$ 4,370,290

Project Detail Pages

Project by Account Detail

Network Administration (73-73271003)

	Budgetary Basis Actuals 2022-2023	Budgetary Basis Actuals 2023-2024	Adopted Budget 2024-2025	Proposed Budget 2025-2026	Planned Budget 2026-2027
Intra-District Charges					
65110 (Intra Dst Vehicle Chrgs-Assgnd)	152	-	-	-	-
65120 (Intra Dst Vehicle Chrgs-Pooled)	47	1	-	-	-
65250 (Intra Dst Risk Fund Charges)	759	16	-	-	-
65310 (Indirect Overhead - Full Cost)	7,781	128	-	-	-
65410 (Intra Dst Computr Eqpmnt Chrgs)	38	39	-	-	-
Intra-District Charges Total	\$ 8,776	\$ 184	\$ -	\$ -	\$ -
Total	\$ 2,401,570	\$ 2,751,782	\$ 3,953,000	\$ 4,390,000	\$ 4,430,290

Project Detail Pages

Project

Information Security Admin (73-73271004)

Managing Division

Information Technology Division

Managing Department Name

Infrastructure Services

Board Ends Policy

Support Services

Fund

Internal Service

Project Type

Operations

Department

735

Ends Code

SS.4.002

Board Ends Goal

Information Management Services

Project Description

The Information Security Services operation provides the cyber-security risk management, information security governance, and cyber incident response management for Valley Water. This includes the planning, design, development, integration, implementation, administration and evaluation of enterprise-wide cyber security standards, procedures, policies and systems for all aspects of Valley Water information technology (IT) systems and the IT related elements of the SCADA systems.

Project Goal

The goal of this project is to provide administration of enterprise-wide security standards, procedures, policies and systems for Valley Water's IT systems; to protect Valley Water's information assets.

	Budgetary Basis Actuals 2022-2023		Budgetary Basis Actuals 2023-2024		Adopted Budget 2024-2025		Proposed Budget 2025-2026		Planned Budget 2026-2027	
Salaries & Benefits	\$	-	\$	2,648	\$	-	\$	-	\$	-
Services & Supplies		754,017		1,352,047		1,315,000		1,417,000		1,469,810
Intra-District		-		1,730		-		-		-
Total	\$	754,017	\$	1,356,425	\$	1,315,000	\$	1,417,000	\$	1,469,810

Project Detail Pages

Project by Account Detail

Information Security Admin (73-73271004)

	Budgetary Basis Actuals 2022-2023		Budgetary Basis Actuals 2023-2024		Adopted Budget 2024-2025		Proposed Budget 2025-2026		Planned Budget 2026-2027	
Salaries & Benefits										
51110 (Salaries-Permanent Employees)		-		1,389		-		-		-
55130 (Salaries-PaidVac/SL/PL/H)		-		310		-		-		-
55140 (Employee Benefits)		-		949		-		-		-
Salaries & Benefits Total	\$	-	\$	2,648	\$	-	\$	-	\$	-
Services & Supplies										
61310 (Computer Programming Services)		54,308		19,554		188,000		188,000		193,640
61320 (Software License Agreements)		160,015		149,904		-		-		-
61330 (Software Maintenance Agreement)		268,369		717,486		671,000		453,000		476,890
61340 (Computer Maintenance Agreeemer		50,255		56,505		164,000		544,000		560,320
61390 (Other Information System Servi)		-		368,795		292,000		232,000		238,960
66130 (Computer Supplies)		219,532		-		-		-		-
66430 (Minor Computer Equipment)		1,539		39,804		-		-		-
Services & Supplies Total	\$	754,017	\$	1,352,047	\$	1,315,000	\$	1,417,000	\$	1,469,810
Intra-District Charges										
65110 (Intra Dst Vehicle Chrgs-Assgnd)		-		18		-		-		-
65120 (Intra Dst Vehicle Chrgs-Pooled)		-		5		-		-		-
65250 (Intra Dst Risk Fund Charges)		-		146		-		-		-
65310 (Indirect Overhead - Full Cost)		-		1,153		-		-		-
65410 (Intra Dst Computr Eqpmnt Chrgs)		-		408		-		-		-
Intra-District Charges Total	\$	-	\$	1,730	\$	-	\$	-	\$	-
Total	\$	754,017	\$	1,356,425	\$	1,315,000	\$	1,417,000	\$	1,469,810

Project Detail Pages

Project

Office Cmptr Maint/Help Dsk Sup (73-73271005)

Managing Division

Information Technology Division

Managing Department Name

Infrastructure Services

Board Ends Policy

Support Services

Fund

Internal Service

Project Type

Operations

Department

735

Ends Code

SS.4.002

Board Ends Goal

Information Management Services

Project Description

This project funds the staff, services, and supplies necessary to support of Valley Water's computers, related peripherals, and IT Help Desk service.

Project Goal

Provide centralized support services to users and maintain a fully functional network of computers and related peripherals.

	Budgetary Basis Actuals 2022-2023		Budgetary Basis Actuals 2023-2024		Adopted Budget 2024-2025		Proposed Budget 2025-2026		Planned Budget 2026-2027	
Salaries & Benefits	\$	(1,923)	\$	-	\$	-	\$	-	\$	-
Services & Supplies		190,819		530,233		689,000		689,000		864,170
Intra-District		(926)		-		-		-		-
Total	\$	187,970	\$	530,233	\$	689,000	\$	689,000	\$	864,170

Project Detail Pages

Project by Account Detail

Office Cmptr Maint/Help Dsk Sup (73-73271005)

	Budgetary Basis Actuals 2022-2023	Budgetary Basis Actuals 2023-2024	Adopted Budget 2024-2025	Proposed Budget 2025-2026	Planned Budget 2026-2027
Services & Supplies					
61390 (Other Information System Servi)	-	28,700	-	-	154,500
61930 (Personnel & Labor Relations)	-	37,575	-	-	-
61990 (Other Professional Services)	102,269	41,603	314,000	314,000	323,420
62230 (Repair & Maint-Computer Equip)	7,348	138,343	235,000	235,000	242,050
64110 (Postage & Delivery Service)	226	69	-	-	-
64160 (Temporary Staff & Labor Servic)	39,936	-	-	-	-
66110 (Office Supplies)	-	88	-	-	-
66130 (Computer Supplies)	15,960	205,748	140,000	140,000	144,200
66230 (Automotive/Equipment Supplies)	4	-	-	-	-
66290 (Other Operating Supplies)	846	-	-	-	-
66430 (Minor Computer Equipment)	24,231	1,557	-	-	-
70430 (Equipment-Computers)	-	76,551	-	-	-
Services & Supplies Total	\$ 190,819	\$ 530,233	\$ 689,000	\$ 689,000	\$ 864,170
Total	\$ 187,970	\$ 530,233	\$ 689,000	\$ 689,000	\$ 864,170

Project Detail Pages

Project

Info Technology Div Admin (73-73271006)

Managing Division

Information Technology Division

Managing Department Name

Information Technology

Board Ends Policy

Support Services

Fund

Internal Service

Project Type

Operations

Department

715

Ends Code

SS.4.005

Board Ends Goal

Information Management Services

Project Description

The Information Technology Division Administration provides management oversight, leadership and strategic support for Information Technology Infrastructure, Information Security Services, and Software Services, to ensure operational effectiveness and fiscal accountability.

Project Goal

1. Kick off IT Strategic Plan: (1) Kick off 2026 IT Strategic Plan Refresh; (2) Provide management oversight and support for IT operations and other projects in the IT Strategic Plan as they are executed by the Infrastructure and Software Services Units of the Division.
2. Complete implementation of the Bolt-on time&attendance, payroll and Expense Management systems.
3. Provide management support for the operational work of the Units.

	Budgetary Basis Actuals 2022-2023		Budgetary Basis Actuals 2023-2024		Adopted Budget 2024-2025		Proposed Budget 2025-2026		Planned Budget 2026-2027	
Salaries & Benefits	\$	775,222	\$	496,915	\$	1,058,583	\$	665,763	\$	716,548
Services & Supplies		134,223		8,121		271,000		271,000		279,130
Intra-District		221,310		261,772		507,256		311,804		344,042
Total	\$	1,130,754	\$	766,808	\$	1,836,839	\$	1,248,567	\$	1,339,720

Project Detail Pages

Project by Account Detail

Info Technology Div Admin (73-73271006)

	Budgetary Basis Actuals 2022-2023		Budgetary Basis Actuals 2023-2024		Adopted Budget 2024-2025		Proposed Budget 2025-2026		Planned Budget 2026-2027	
Salaries & Benefits										
51110 (Salaries-Permanent Employees)		244,356		278,396		549,736		337,019		359,751
51150 (Salaries-Overtime)		243		-		1,610		1,699		1,750
52110 (Compensated Absences Accrual)		2,077		(37)		-		-		-
55130 (Salaries-PaidVac/SL/PL/H)		332,557		36,682		109,874		66,937		71,490
55140 (Employee Benefits)		195,989		181,874		397,363		260,109		283,557
Salaries & Benefits Total	\$	775,222	\$	496,915	\$	1,058,583	\$	665,763	\$	716,548
Services & Supplies										
61320 (Software License Agreements)		9,620		-		10,000		10,000		10,300
61990 (Other Professional Services)		119,871		-		250,000		250,000		257,500
64110 (Postage & Delivery Service)		-		38		-		-		-
64190 (Other Business Support Service)		-		473		-		-		-
66110 (Office Supplies)		2,005		696		3,000		3,000		3,090
66130 (Computer Supplies)		567		-		4,000		4,000		4,120
66150 (Food & Beverage Catering)		-		1,988		-		-		-
66190 (Other Administrative Supplies)		1,784		-		4,000		4,000		4,120
66430 (Minor Computer Equipment)		-		437		-		-		-
67410 (Professional Memberships)		225		-		-		-		-
67420 (Conference & Seminar Fees)		-		2,719		-		-		-
67530 (Travel-Public Transportation)		151		1,042		-		-		-
67540 (Travel-Lodging)		-		689		-		-		-
67990 (Expenditures-Other)		-		22		-		-		-
70490 (Equipment-Other)		-		18		-		-		-
Services & Supplies Total	\$	134,223	\$	8,121	\$	271,000	\$	271,000	\$	279,130
Intra-District Charges										
65120 (Intra Dst Vehicle Chrgs-Pooled)		861		864		1,498		1,106		1,164
65250 (Intra Dst Risk Fund Charges)		19,549		29,232		54,974		39,735		37,810
65310 (Indirect Overhead - Full Cost)		200,372		231,069		450,784		270,963		305,069
65410 (Intra Dst Computr Eqpmnt Chrgs)		528		608		-		-		-
Intra-District Charges Total	\$	221,310	\$	261,772	\$	507,256	\$	311,804	\$	344,042
Total	\$	1,130,754	\$	766,808	\$	1,836,839	\$	1,248,567	\$	1,339,720

Project Detail Pages

Project

Emerging IT Technologies (73-73271007)

Managing Division

Information Technology Division

Managing Department Name

Information Technology

Board Ends Policy

Support Services

Fund

Internal Service

Project Type

Operations

Department

715

Ends Code

SS.4.001

Board Ends Goal

Information Management Services

Project Description

This project will provide a funding mechanism for researching new and relevant technologies and proactively bring them to Valley Water. Such technologies will benefit the whole organization and will allow IT to research, identify and test various products and services prior to a full implementation.

Project Goal

Researching new and relevant technologies and proactively bringing them to Valley Water. This year, most of the funding is being used for artificial intelligence, machine learning and predictive analytics pilot projects.

	Budgetary Basis Actuals 2022-2023		Budgetary Basis Actuals 2023-2024		Adopted Budget 2024-2025		Proposed Budget 2025-2026		Planned Budget 2026-2027	
Salaries & Benefits	\$	-	\$	-	\$	-	\$	-	\$	-
Services & Supplies		30,458		13,895		104,000		104,000		107,120
Intra-District		-		-		-		-		-
Total	\$	30,458	\$	13,895	\$	104,000	\$	104,000	\$	107,120

Project Detail Pages

Project by Account Detail

Emerging IT Technologies (73-73271007)

	Budgetary Basis Actuals 2022-2023		Budgetary Basis Actuals 2023-2024		Adopted Budget 2024-2025		Proposed Budget 2025-2026		Planned Budget 2026-2027	
Services & Supplies										
61310 (Computer Programming Services)		24,000		-		-		52,000		53,560
61320 (Software License Agreements)		-		-		52,000		52,000		53,560
61990 (Other Professional Services)		6,458		13,584		52,000		-		-
67990 (Expenditures-Other)		-		310		-		-		-
Services & Supplies Total	\$	30,458	\$	13,895	\$	104,000	\$	104,000	\$	107,120
Total	\$	30,458	\$	13,895	\$	104,000	\$	104,000	\$	107,120

Project Detail Pages

Project

Software Maint & License (73-73271008)

Managing Division

Information Technology Division

Managing Department Name

IT Project & Business Ops

Board Ends Policy

Support Services

Fund

Internal Service

Project Type

Operations

Department

745

Ends Code

SS.4.001

Board Ends Goal

Information Management Services

Project Description

This project provides funds to implement and maintain enterprise software licenses and software maintenance agreements for the District in addition to software licenses and software maintenance agreements maintained by the Software Services Unit.

Project Goal

The goal of this project is to maintain and ensure compliance for software licenses and software maintenance agreements of the District's enterprise business databases and applications.

The objectives of this project include the following:

1. Evaluate enterprise software license and maintenance agreement needs with Business Units.
2. Coordinate with Business Units and the Procurement department to procure enterprise software license and maintenance agreements in a timely manner.
3. Monitor and ensure enterprise software license and maintenance agreement invoices are paid in a timely manner.

	Budgetary Basis Actuals 2022-2023		Budgetary Basis Actuals 2023-2024		Adopted Budget 2024-2025		Proposed Budget 2025-2026		Planned Budget 2026-2027	
Salaries & Benefits	\$	-	\$	-	\$	-	\$	-	\$	-
Services & Supplies		3,223,176		4,753,383		4,196,950		4,458,000		4,678,650
Intra-District		-		-		-		-		-
Total	\$	3,223,176	\$	4,753,383	\$	4,196,950	\$	4,458,000	\$	4,678,650

Project Detail Pages

Project by Account Detail

Software Maint & License (73-73271008)

	Budgetary Basis Actuals 2022-2023		Budgetary Basis Actuals 2023-2024		Adopted Budget 2024-2025		Proposed Budget 2025-2026		Planned Budget 2026-2027	
Services & Supplies										
61310 (Computer Programming Services)		38,401		-		-		-		-
61320 (Software License Agreements)		287,876		273,330		-		-		-
61330 (Software Maintenance Agreement)		2,602,105		4,433,120		4,196,950		4,458,000		4,678,650
61990 (Other Professional Services)		294,794		46,934		-		-		-
Services & Supplies Total	\$	3,223,176	\$	4,753,383	\$	4,196,950	\$	4,458,000	\$	4,678,650
Total	\$	3,223,176	\$	4,753,383	\$	4,196,950	\$	4,458,000	\$	4,678,650

Project Detail Pages

Project

Software Services (73-73271009)

Managing Division

Information Technology Division

Managing Department Name

IT Project & Business Ops

Board Ends Policy

Support Services

Fund

Internal Service

Project Type

Operations

Department

745

Ends Code

SS.4.001

Board Ends Goal

Information Management Services

Project Description

This project provides for the maintenance and support of enterprise systems including the District's Enterprise Resource Planning (ERP) system (Infor) the work and asset management system (Maximo), geographic information system (GIS), in-house applications, and internet/intranet.

ERP includes the District's Human Resources and Financial systems which allow for access, update, retrieval, and dissemination of District enterprise data such as labor hours and charges, financial transactions (AP, PO, Budget), employee data, and the production of the District payroll.

Maximo generates and tracks all work orders (Preventive, Corrective, and Emergency Maintenance) for five program areas, including: Water Utility, Watersheds / Vegetation Management, Facilities, and Fleet. Support work includes system configuration and maintenance, resolution of production problems, developing new reports, developing interfaces among existing systems, recommending best practices, and resolving data issues.

Project Goal

The goal of this project is to ensure stable and reliable enterprise systems that meet District business needs.

1. Monitor, maintain, support, and administer the District's enterprise systems.
2. Implement and extend features and functionality of enterprise systems to meet District objectives.
3. Develop desktop and web application solutions to meet District business requirements.
4. Provide support for the following third party enterprise systems: Salesforce, OnBase, MuniBilling, Vena, Halogen, DuPont, Okta, barometerIT, WRIS, Training Wizard, WISKI, Extensis Photo Catalog, Board Agenda software.
5. Manage enterprise-wide spatial data and perform services such as spatial analysis and cartography.
6. Maintain Internal and External Websites.
7. Evaluate and implement SaaS solutions as appropriate.

	Budgetary Basis Actuals 2022-2023		Budgetary Basis Actuals 2023-2024		Adopted Budget 2024-2025		Proposed Budget 2025-2026		Planned Budget 2026-2027	
Salaries & Benefits	\$	4,121,532	\$	3,934,373	\$	4,727,743	\$	4,788,761	\$	5,031,985
Services & Supplies		751,062		1,693,365		1,557,000		1,557,000		1,603,710
Intra-District		1,960,953		1,961,621		2,310,600		2,305,533		2,472,320
Total	\$	6,833,548	\$	7,589,358	\$	8,595,343	\$	8,651,294	\$	9,108,015

Project Detail Pages

Project by Account Detail

Software Services (73-73271009)

	Budgetary Basis Actuals 2022-2023	Budgetary Basis Actuals 2023-2024	Adopted Budget 2024-2025	Proposed Budget 2025-2026	Planned Budget 2026-2027
Salaries & Benefits					
51110 (Salaries-Permanent Employees)	2,165,744	2,089,114	2,502,173	2,491,187	2,584,150
51150 (Salaries-Overtime)	48,706	40,603	58,068	52,215	54,320
51160 (Call Back Worked)	21,249	5,383	-	-	-
51310 (Salaries-Standby/Call Units)	11,832	11,392	-	-	-
51580 (Salaries-Earned Comp Time)	6,500	12,258	-	-	-
52110 (Compensated Absences Accrual)	18,407	(275)	-	-	-
55130 (Salaries-PaidVac/SL/PL/H)	419,706	436,306	476,530	495,977	515,706
55140 (Employee Benefits)	1,429,389	1,339,591	1,690,972	1,749,382	1,877,810
Salaries & Benefits Total	\$ 4,121,532	\$ 3,934,373	\$ 4,727,743	\$ 4,788,761	\$ 5,031,985
Services & Supplies					
61310 (Computer Programming Services)	215,000	366,288	1,535,000	1,535,000	1,581,050
61320 (Software License Agreements)	-	1,084,183	-	-	-
61330 (Software Maintenance Agreement)	-	1,298	-	-	-
61940 (Training & Instruction Service)	-	1,000	-	-	-
61990 (Other Professional Services)	504,225	160,800	20,000	20,000	20,600
64150 (Recruitmnt/Publicatn Advrtsing)	-	41,590	-	-	-
64160 (Temporary Staff & Labor Servic)	17,991	12,223	-	-	-
66220 (Fuel/Fuel Taxes)	5	38	-	-	-
67410 (Professional Memberships)	-	200	-	-	-
67420 (Conference & Seminar Fees)	4,899	11,788	-	-	-
67520 (Travel-Mileage Reimbursements)	73	30	-	-	-
67530 (Travel-Public Transportation)	4,130	4,559	-	-	-
67540 (Travel-Lodging)	2,905	7,515	-	-	-
67550 (Travel-Meals & Misc)	1,816	1,854	-	-	-
67990 (Expenditures-Other)	19	-	2,000	2,000	2,060
Services & Supplies Total	\$ 751,062	\$ 1,693,365	\$ 1,557,000	\$ 1,557,000	\$ 1,603,710
Intra-District Charges					
65120 (Intra Dst Vehicle Chrgs-Pooled)	7,332	6,334	8,601	8,908	9,366
65250 (Intra Dst Risk Fund Charges)	173,259	219,357	250,217	293,711	271,594
65310 (Indirect Overhead - Full Cost)	1,775,910	1,733,965	2,051,781	2,002,914	2,191,359
65410 (Intra Dst Computr Eqpmnt Chrgs)	4,452	1,966	-	-	-
Intra-District Charges Total	\$ 1,960,953	\$ 1,961,621	\$ 2,310,600	\$ 2,305,533	\$ 2,472,320
Total	\$ 6,833,548	\$ 7,589,358	\$ 8,595,343	\$ 8,651,294	\$ 9,108,015

Project Detail Pages

Project

IT Projects & Bus Operations (73-73271010)

Managing Division

Information Technology Division

Managing Department Name

IT Project & Business Ops

Board Ends Policy

Support Services

Fund

Internal Service

Project Type

Operations

Department

745

Ends Code

SS.6.001

Board Ends Goal

General Management & Administration

Project Description

The Information Technology Project and Business Operations Unit is responsible for project management, strategic planning and alignment, complex analysis, program development, compliance, policy development, budget, reporting and financial planning. The unit strives to ensure innovative technologies are effectively utilized across the organization; prioritizes and sequences technology projects; and leads, plans, oversees, and participates in the more complex and difficult work of staff responsible for providing administrative, human resources, financial, and compliance support to the Information Technology division.

Project Goal

1. IT Strategic Alignment Committee
2. IT Project Portfolio Update
3. Create IT Service Catalog
4. Project Management Support for a variety of IT Projects

	Budgetary Basis Actuals 2022-2023		Budgetary Basis Actuals 2023-2024		Adopted Budget 2024-2025		Proposed Budget 2025-2026		Planned Budget 2026-2027	
Salaries & Benefits	\$	410,089	\$	456,084	\$	781,504	\$	1,268,284	\$	1,342,585
Services & Supplies		44,342		37,442		228,000		228,000		234,840
Intra-District		186,260		218,411		379,721		602,751		650,906
Total	\$	640,691	\$	711,936	\$	1,389,225	\$	2,099,035	\$	2,228,332

Project Detail Pages

Project by Account Detail

IT Projects & Bus Operations (73-73271010)

	Budgetary Basis Actuals 2022-2023	Budgetary Basis Actuals 2023-2024	Adopted Budget 2024-2025	Proposed Budget 2025-2026	Planned Budget 2026-2027
Salaries & Benefits					
51110 (Salaries-Permanent Employees)	204,974	231,869	411,056	650,754	679,823
51150 (Salaries-Overtime)	284	-	4,049	10,527	10,949
51580 (Salaries-Earned Comp Time)	149	321	-	-	-
52110 (Compensated Absences Accrual)	1,742	(30)	-	-	-
55130 (Salaries-PaidVac/SL/PL/H)	23,292	36,642	68,286	116,474	121,602
55140 (Employee Benefits)	179,646	187,282	298,113	490,529	530,211
Salaries & Benefits Total	\$ 410,089	\$ 456,084	\$ 781,504	\$ 1,268,284	\$ 1,342,585
Services & Supplies					
61310 (Computer Programming Services)	-	-	150,000	150,000	154,500
61320 (Software License Agreements)	-	3,918	-	-	-
61330 (Software Maintenance Agreement)	40,310	24,720	-	-	-
61990 (Other Professional Services)	-	2,646	61,000	61,000	62,830
66110 (Office Supplies)	1,014	-	7,000	7,000	7,210
66130 (Computer Supplies)	365	-	10,000	10,000	10,300
66150 (Food & Beverage Catering)	-	172	-	-	-
67420 (Conference & Seminar Fees)	-	2,745	-	-	-
67530 (Travel-Public Transportation)	581	916	-	-	-
67540 (Travel-Lodging)	1,568	1,821	-	-	-
67550 (Travel-Meals & Misc)	503	503	-	-	-
Services & Supplies Total	\$ 44,342	\$ 37,442	\$ 228,000	\$ 228,000	\$ 234,840
Intra-District Charges					
65120 (Intra Dst Vehicle Chrgs-Pooled)	1,783	1,613	1,549	2,821	2,967
65250 (Intra Dst Risk Fund Charges)	16,398	24,346	41,106	76,724	71,449
65310 (Indirect Overhead - Full Cost)	168,079	192,452	337,066	523,206	576,490
Intra-District Charges Total	\$ 186,260	\$ 218,411	\$ 379,721	\$ 602,751	\$ 650,906
Total	\$ 640,691	\$ 711,936	\$ 1,389,225	\$ 2,099,035	\$ 2,228,332

Project Detail Pages

Project

Technology Innovation (73-73271011)

Managing Division

Information Technology Division

Managing Department Name

Innovation Unit

Board Ends Policy

Support Services

Fund

Internal Service

Project Type

Operations

Department

755

Ends Code

SS.4.001

Board Ends Goal

Information Management Services

Project Description

This project serves to boost operational efficiency and water management by strategically deploying emerging technologies such as artificial intelligence (AI), business intelligence (BI), machine learning (ML), and predictive analytics solutions.

Project Goal

Implementing short, mid, and long term projects through analysis, trials, implementation, and deployment of technology solutions:

- Identify current systems/applications with potential for implementation of new or upgraded features such as AI
- Assessment of the workforces needs and challenges in day-to-day operations
- Exploring the market for potential technology solutions
- Deploy newer technologies and/or current systems/applications feature enhancements to the workforce for increased efficiency
- Scale up deployments for increased staff productivity through technology investments and improvements
- Implement trainings for staff to ensure effective use, benefit, and implementation of new and/or enhanced technologies
- Link technology solutions with projects aligned with the workforces needs and challenges to improve staff skills and work product
- Identify larger impacts to over-all budget in order to reduce costs and improve efficiency through an assessment of medium to large scale capital projects and/or operating expenditures

	Budgetary Basis Actuals 2022-2023		Budgetary Basis Actuals 2023-2024		Adopted Budget 2024-2025		Proposed Budget 2025-2026		Planned Budget 2026-2027	
Salaries & Benefits	\$	-	\$	-	\$	-	\$	441,568	\$	479,845
Services & Supplies		-		-		-		-		-
Intra-District		-		-		-		207,659		232,148
Total	\$	-	\$	-	\$	-	\$	649,227	\$	711,992

Project Detail Pages

Project by Account Detail

Technology Innovation (73-73271011)

	Budgetary Basis Actuals 2022-2023		Budgetary Basis Actuals 2023-2024		Adopted Budget 2024-2025		Proposed Budget 2025-2026		Planned Budget 2026-2027	
Salaries & Benefits										
51110 (Salaries-Permanent Employees)	-		-		-		224,649		242,958	
55130 (Salaries-PaidVac/SL/PL/H)	-		-		-		45,293		48,985	
55140 (Employee Benefits)	-		-		-		171,625		187,902	
Salaries & Benefits Total	\$	-	\$	-	\$	-	\$	441,568	\$	479,845
Intra-District Charges										
65120 (Intra Dst Vehicle Chrgs-Pooled)	-		-		-		555		584	
65250 (Intra Dst Risk Fund Charges)	-		-		-		26,486		25,535	
65310 (Indirect Overhead - Full Cost)	-		-		-		180,618		206,028	
Intra-District Charges Total	\$	-	\$	-	\$	-	\$	207,659	\$	232,148
Total	\$	-	\$	-	\$	-	\$	649,227	\$	711,992

Project Detail Pages

Project

Energy Management (99-00021008)

Managing Division

Treated Water Division

Managing Department Name

Utility Electrical & Control Systems

Board Ends Policy

Valley Water is carbon neutral and provides equitable, climate-resilient water supply, flood protection, and water resource stewardship to all communities in Santa Clara County. This will be accomplished through the implementation of the Climate Change Action Plan.

Fund

Multiple Funds

Project Type

Operations

Department

545

Ends Code

E5.1.002

Board Ends Goal

Minimize greenhouse gas emissions from Valley Water's operations.

Project Description

This project manages the supply, use, and cost of District electricity, including managing the Power and Water Resources Pooling Authority (PWRPA). The District purchases most of its electricity from PWRPA which is a Joint Powers Authority consisting of irrigation and water districts established to pool electrical power resources. The project includes staff's participation as the District's PWRPA Board Director and District-specific renewable project investments. The project provides for staff participation in energy efficiency and demand response programs to enable reliable, cost effective and renewable electrical power. In addition, the project provides support to other units for utility coordination and the Board's Ends Policy on greenhouse gas emissions. The participation in PWRPA currently saves the District significant electricity expenditures compared to being a PG&E customer.

Project Goal

Efficiently manage the supply, usage, and cost of District electrical power including power from renewable sources.

	Budgetary Basis Actuals 2022-2023		Budgetary Basis Actuals 2023-2024		Adopted Budget 2024-2025		Proposed Budget 2025-2026		Planned Budget 2026-2027	
Salaries & Benefits	\$	136,952	\$	147,581	\$	200,627	\$	222,916	\$	236,359
Services & Supplies		7,753		20,647		43,000		43,000		43,000
Intra-District		82,326		91,031		125,900		136,983		152,076
Total	\$	227,032	\$	259,259	\$	369,527	\$	402,899	\$	431,435

Project Detail Pages

Project by Account Detail

Energy Management (99-00021008)

	Budgetary Basis Actuals 2022-2023		Budgetary Basis Actuals 2023-2024		Adopted Budget 2024-2025		Proposed Budget 2025-2026		Planned Budget 2026-2027	
Salaries & Benefits										
51110 (Salaries-Permanent Employees)		71,245		75,685		108,209		116,236		121,625
51150 (Salaries-Overtime)		-		202		-		-		-
51580 (Salaries-Earned Comp Time)		-		320		-		-		-
55130 (Salaries-PaidVac/SL/PL/H)		17,660		19,665		20,856		22,648		23,754
55140 (Employee Benefits)		48,047		51,709		71,561		84,033		90,980
Salaries & Benefits Total	\$	136,952	\$	147,581	\$	200,627	\$	222,916	\$	236,359
Services & Supplies										
61290 (Other Engineering Services)		-		-		20,000		20,000		20,000
61320 (Software License Agreements)		-		-		3,000		3,000		3,000
61690 (Other Technical Services)		-		-		20,000		20,000		20,000
62290 (Repair & Maint-Other Equipment)		-		18,865		-		-		-
64130 (Photographic & Processing Serv)		-		93		-		-		-
64310 (Student Interns Services)		7,063		1,453		-		-		-
66220 (Fuel/Fuel Taxes)		72		43		-		-		-
67440 (Professional Development Reimb)		180		-		-		-		-
67520 (Travel-Mileage Reimbursements)		105		-		-		-		-
67540 (Travel-Lodging)		223		132		-		-		-
67550 (Travel-Meals & Misc)		104		61		-		-		-
67990 (Expenditures-Other)		7		-		-		-		-
Services & Supplies Total	\$	7,753	\$	20,647	\$	43,000	\$	43,000	\$	43,000
Intra-District Charges										
65110 (Intra Dst Vehicle Chrgs-Assgnd)		1,289		852		1,083		1,256		1,698
65120 (Intra Dst Vehicle Chrgs-Pooled)		251		257		376		417		439
65250 (Intra Dst Risk Fund Charges)		5,700		7,947		10,821		13,704		12,783
65310 (Indirect Overhead - Full Cost)		58,421		62,819		88,732		93,453		103,138
65410 (Intra Dst Computr Eqpmnt Chrgs)		16,666		19,156		24,888		28,152		34,019
Intra-District Charges Total	\$	82,326	\$	91,031	\$	125,900	\$	136,983	\$	152,076
Total	\$	227,032	\$	259,259	\$	369,527	\$	402,899	\$	431,435

Project Detail Pages

Project

Watershed Revenue (99-00031001)

Managing Division

Financial Planning & Mgmt Div

Managing Department Name

Financial Planning and Revenue Collection

Board Ends Policy

Support Services

Fund

Multiple Funds

Project Type

Operations

Department

683

Ends Code

SS.2.002

Board Ends Goal

Financial Planning & Management Services

Project Description

This operation provides for creating, updating and correcting the annual tax rolls that are sent to the County Tax Collector for the collection of the Flood Control Benefit Assessment and the Safe, Clean Water Special Tax. This project also manages the Senior Exemption Program which reduces the tax of the Safe, Clean Water parcel tax for eligible low-income senior homeowners.

Project Goal

To ensure proper revenue is collected by Santa Clara County on behalf of the District.

	Budgetary Basis Actuals 2022-2023		Budgetary Basis Actuals 2023-2024		Adopted Budget 2024-2025		Proposed Budget 2025-2026		Planned Budget 2026-2027	
Salaries & Benefits	\$	164,093	\$	127,172	\$	78,592	\$	111,704	\$	114,278
Services & Supplies		60,054		81,143		39,000		42,500		42,500
Intra-District		92,832		76,683		47,264		67,963		72,504
Total	\$	316,979	\$	284,997	\$	164,857	\$	222,168	\$	229,283

Project Detail Pages

Project by Account Detail

Watershed Revenue (99-00031001)

	Budgetary Basis Actuals 2022-2023	Budgetary Basis Actuals 2023-2024	Adopted Budget 2024-2025	Proposed Budget 2025-2026	Planned Budget 2026-2027
Salaries & Benefits					
51110 (Salaries-Permanent Employees)	85,054	66,305	40,988	58,212	58,647
51150 (Salaries-Overtime)	4,131	318	-	-	-
55130 (Salaries-PaidVac/SL/PL/H)	17,552	15,844	8,305	11,692	11,881
55140 (Employee Benefits)	57,357	44,705	29,299	41,801	43,751
Salaries & Benefits Total	\$ 164,093	\$ 127,172	\$ 78,592	\$ 111,704	\$ 114,278
Services & Supplies					
61310 (Computer Programming Services)	50,000	14,060	32,000	35,000	35,000
61940 (Training & Instruction Service)	69	-	-	-	-
64110 (Postage & Delivery Service)	1,348	1,477	-	-	-
64150 (Recruitmnt/Publicatn Advrtsing)	-	-	6,000	-	-
64160 (Temporary Staff & Labor Servic)	-	57,946	-	-	-
64180 (Advertising-Prequalified List)	6,569	5,859	-	6,000	6,000
64190 (Other Business Support Service)	-	-	1,000	1,500	1,500
64310 (Student Interns Services)	247	-	-	-	-
66110 (Office Supplies)	581	968	-	-	-
66140 (Reproduction Supplies)	175	188	-	-	-
66210 (Chemicals)	-	21	-	-	-
66240 (Safety Supplies/Minor Equipmnt)	12	467	-	-	-
66340 (Electrical Supplies)	7	7	-	-	-
67420 (Conference & Seminar Fees)	970	-	-	-	-
67990 (Expenditures-Other)	75	150	-	-	-
Services & Supplies Total	\$ 60,054	\$ 81,143	\$ 39,000	\$ 42,500	\$ 42,500
Intra-District Charges					
65120 (Intra Dst Vehicle Chrgs-Pooled)	257	202	128	199	204
65250 (Intra Dst Risk Fund Charges)	6,804	6,962	4,099	6,863	6,164
65310 (Indirect Overhead - Full Cost)	69,744	55,033	33,610	46,802	49,733
65410 (Intra Dst Computr Eqpmnt Chrgs)	16,026	14,486	9,427	14,099	16,404
Intra-District Charges Total	\$ 92,832	\$ 76,683	\$ 47,264	\$ 67,963	\$ 72,504
Total	\$ 316,979	\$ 284,997	\$ 164,857	\$ 222,168	\$ 229,283

Project Detail Pages

Project

Grants Management (99-00031002)

Managing Division

Financial Planning & Mgmt Div

Managing Department Name

Grants and Claims

Board Ends Policy

Support Services

Fund

Multiple Funds

Project Type

Operations

Department

108

Ends Code

SS.2.002

Board Ends Goal

Financial Planning & Management Services

Project Description

The project seeks to lead centralized grants management at Valley Water in Unit 108, including grant seeking, tracking, reimbursement, and reporting. This work includes maintaining accounting records for local, state, and federal grant programs, preparing cost-sharing agreements, subventions reimbursement claims, grant program documentation and reports, bond proceed claims, submitting claims in accordance with program and contractual requirements, substantiating claims with auditors, establishing claim and reimbursement indirect cost allocation rates in accordance with regulations, and ongoing financial analyses.

Project Goal

The goal of this project is to establish an effective grant procurement and grant management system with the goal of offsetting operating costs and increasing grants revenue by identifying and securing supplemental funding for priority projects and maximizing the recovery of grant, cost-sharing, and other contractual program reimbursement claims in a timely manner.

	Budgetary Basis Actuals 2022-2023		Budgetary Basis Actuals 2023-2024		Adopted Budget 2024-2025		Proposed Budget 2025-2026		Planned Budget 2026-2027	
Salaries & Benefits	\$	831,271	\$	962,512	\$	1,050,062	\$	1,674,589	\$	1,764,448
Services & Supplies		349,265		359,684		204,000		160,000		142,000
Intra-District		485,762		543,223		645,679		1,012,511		1,113,331
Total	\$	1,666,297	\$	1,865,419	\$	1,899,741	\$	2,847,100	\$	3,019,779

Project Detail Pages

Project by Account Detail

Grants Management (99-00031002)

	Budgetary Basis Actuals 2022-2023	Budgetary Basis Actuals 2023-2024	Adopted Budget 2024-2025	Proposed Budget 2025-2026	Planned Budget 2026-2027
Salaries & Benefits					
51110 (Salaries-Permanent Employees)	443,015	512,436	559,692	866,752	900,091
51150 (Salaries-Overtime)	-	146	-	-	-
55130 (Salaries-PaidVac/SL/PL/H)	83,209	105,080	109,785	154,066	159,947
55140 (Employee Benefits)	305,046	344,850	380,586	653,772	704,410
Salaries & Benefits Total	\$ 831,271	\$ 962,512	\$ 1,050,062	\$ 1,674,589	\$ 1,764,448
Services & Supplies					
61190 (Other Financial Services)	260,000	294,840	-	-	-
61320 (Software License Agreements)	-	-	-	50,000	32,000
61940 (Training & Instruction Service)	159	-	-	-	-
61990 (Other Professional Services)	-	-	200,000	100,000	100,000
64160 (Temporary Staff & Labor Servic)	86,253	63,965	-	-	-
66140 (Reproduction Supplies)	117	190	-	-	-
66240 (Safety Supplies/Minor Equipmnt)	-	310	-	-	-
66340 (Electrical Supplies)	62	49	-	-	-
67410 (Professional Memberships)	-	-	-	1,000	1,000
67420 (Conference & Seminar Fees)	275	330	4,000	9,000	9,000
67520 (Travel-Mileage Reimbursements)	145	-	-	-	-
67530 (Travel-Public Transportation)	535	-	-	-	-
67540 (Travel-Lodging)	1,671	-	-	-	-
67550 (Travel-Meals & Misc)	48	-	-	-	-
Services & Supplies Total	\$ 349,265	\$ 359,684	\$ 204,000	\$ 160,000	\$ 142,000
Intra-District Charges					
65120 (Intra Dst Vehicle Chrgs-Pooled)	1,480	961	2,034	3,525	3,699
65250 (Intra Dst Risk Fund Charges)	35,441	53,806	55,969	102,190	94,600
65310 (Indirect Overhead - Full Cost)	363,273	425,322	458,947	696,868	763,277
65410 (Intra Dst Computr Eqpmnt Chrgs)	85,567	63,134	128,729	209,927	251,755
Intra-District Charges Total	\$ 485,762	\$ 543,223	\$ 645,679	\$ 1,012,511	\$ 1,113,331
Total	\$ 1,666,297	\$ 1,865,419	\$ 1,899,741	\$ 2,847,100	\$ 3,019,779

Project Detail Pages

Project

Stream Maint Prog Mgmt (99-00041022)

Managing Division

Watersheds Operations & Maint Division

Managing Department Name

Operations & Maintenance Environmental Support

Board Ends Policy

Natural flood protection is provided to reduce risk and improve health and safety for residents, businesses, and visitors, now and into the future.

Fund

Multiple Funds

Project Type

Operations

Department

297

Ends Code

E3.1.002

Board Ends Goal

Maintain flood protection facilities to design levels of protection.

Project Description

The Stream Maintenance Program (SMP) manages and coordinates routine maintenance activities to ensure that stream maintenance work is completed consistent with the environmental regulatory permits, in a manner that minimizes the environmental impact to the stream systems. The maintenance activities can be grouped into 4 to 5 main categories: sediment removal, vegetation management, bank protection stabilization, management of animal conflicts, and minor maintenance activities. The SMP management and implementation includes preparation of reports for submittal to regulatory agencies, overall program management, agency meetings, adaptive management, and best management practices training. This program supports the maintenance of streams for protection from flooding and property damage for the community to maintain the flow conveyance capacity of District channels and maintain the structural and functional integrity of District facilities. This project is also responsible for the development, CEQA analysis and permitting of the next 10 year phase of the program. Extensions to the current permits have been obtained from regulatory agencies to carry SMP an additional three seasons (2024-2026). The effort to renew the program has been initiated with a goal of completing all necessary regulatory permit renewal and CEQA efforts by January 2027.

Project Goal

The primary project goal is to manage the Stream Maintenance Program (SMP), ensure compliance with the provisions of the seven permits regulating the District's stream maintenance activities, and provide support to the maintenance operations staff. Additionally, this project is also budgeting for the development, CEQA analysis and permitting of the third 10 year phase of the SMP. The current phase expired in end calendar year 2023, however permits were extended through 2026.

	Budgetary Basis Actuals 2022-2023		Budgetary Basis Actuals 2023-2024		Adopted Budget 2024-2025		Proposed Budget 2025-2026		Planned Budget 2026-2027	
Salaries & Benefits	\$	2,617,457	\$	2,448,880	\$	2,857,196	\$	3,157,121	\$	3,386,158
Services & Supplies		1,309,700		431,174		778,000		778,000		778,000
Intra-District		1,627,415		1,568,554		2,253,965		2,454,684		2,862,533
Total	\$	5,554,573	\$	4,448,608	\$	5,889,161	\$	6,389,804	\$	7,026,691

Project Detail Pages

Project by Account Detail

Stream Maint Prog Mgmt (99-00041022)

	Budgetary Basis Actuals 2022-2023	Budgetary Basis Actuals 2023-2024	Adopted Budget 2024-2025	Proposed Budget 2025-2026	Planned Budget 2026-2027
Salaries & Benefits					
51110 (Salaries-Permanent Employees)	1,415,181	1,307,717	1,523,702	1,632,350	1,729,304
51150 (Salaries-Overtime)	4,331	6,487	11,555	11,754	12,027
51580 (Salaries-Earned Comp Time)	1,660	2,022	-	-	-
55130 (Salaries-PaidVac/SL/PL/H)	266,372	259,228	290,080	316,701	337,003
55140 (Employee Benefits)	929,913	873,426	1,031,859	1,196,316	1,307,825
Salaries & Benefits Total	\$ 2,617,457	\$ 2,448,880	\$ 2,857,196	\$ 3,157,121	\$ 3,386,158

Services & Supplies

61310 (Computer Programming Services)	334,530	-	200,000	200,000	200,000
61410 (Legal Services-General)	-	155	-	-	-
61610 (Biological Consulting Service)	45,511	86,789	100,000	100,000	100,000
61630 (Environmental Consulting Servi)	300,000	-	15,000	15,000	15,000
61690 (Other Technical Services)	47,968	19,560	-	-	-
61990 (Other Professional Services)	-	-	50,000	50,000	50,000
64110 (Postage & Delivery Service)	9	-	-	-	-
64160 (Temporary Staff & Labor Serv)	417,084	81,868	146,000	146,000	146,000
64170 (Security & Protective Services)	1,680	-	2,000	2,000	2,000
64310 (Student Interns Services)	427	-	-	-	-
66110 (Office Supplies)	-	208	-	-	-
66150 (Food & Beverage Catering)	-	674	-	-	-
66170 (Cafeteria Supplies)	6	7	-	-	-
66210 (Chemicals)	714	556	-	-	-
66240 (Safety Supplies/Minor Equipmnt)	13,110	11,174	12,000	12,000	12,000
66250 (Small Tools)	2,781	3,065	3,000	3,000	3,000
66290 (Other Operating Supplies)	1	59	-	-	-
66310 (General Construction Materials)	709	799	-	-	-
66340 (Electrical Supplies)	8	46	-	-	-
66350 (Plumbing Supplies)	-	11	-	-	-
66360 (Painting Supplies (non-Chemical))	-	47	-	-	-
67420 (Conference & Seminar Fees)	-	1,496	-	-	-
67830 (Agreements-Supplemental Srvcs)	-	827	-	-	-
67890 (Agreements-Other)	125,846	200,567	230,000	230,000	230,000
67920 (District Licenses & Permits)	19,315	23,268	20,000	20,000	20,000
Services & Supplies Total	\$ 1,309,700	\$ 431,174	\$ 778,000	\$ 778,000	\$ 778,000

Project Detail Pages

Project by Account Detail

Stream Maint Prog Mgmt (99-00041022)

	Budgetary Basis Actuals 2022-2023		Budgetary Basis Actuals 2023-2024		Adopted Budget 2024-2025		Proposed Budget 2025-2026		Planned Budget 2026-2027	
Intra-District Charges										
65110 (Intra Dst Vehicle Chrgs-Assgnd)		55,769		45,247		495,867		548,011		723,788
65120 (Intra Dst Vehicle Chrgs-Pooled)		5,002		4,520		5,842		6,454		6,860
65250 (Intra Dst Risk Fund Charges)		113,215		137,310		152,370		192,454		181,750
65310 (Indirect Overhead - Full Cost)		1,160,449		1,085,405		1,249,435		1,312,410		1,466,449
65410 (Intra Dst Computr Eqpmnt Chrgs)		292,981		296,072		350,451		395,355		483,686
Intra-District Charges Total	\$	1,627,415	\$	1,568,554	\$	2,253,965	\$	2,454,684	\$	2,862,533
Total	\$	5,554,573	\$	4,448,608	\$	5,889,161	\$	6,389,804	\$	7,026,691

Project Detail Pages

Project

Integrated Regional Water Mgmt (99-00041039)

Managing Division

Water Supply Division

Managing Department Name

Water Supply Planning & Consvr

Board Ends Policy

Support Services

Fund

Multiple Funds

Project Type

Operations

Department

445

Ends Code

SS.6.001

Board Ends Goal

General Management & Administration

Project Description

This project provides resources for participating in the Bay Area, Pajaro River Watershed, and San Luis & Delta-Mendota Water Authority (SLDMWA) Integrated Regional Water Management (IRWM) efforts and providing input to the California Department of Water Resources (DWR) regarding the IRWM program through participation in the Roundtable of Regions (RoR). State funding opportunities require projects to be in an IRWM Plan to be eligible for IRWM funding. In addition, IRWM efforts provide a framework for collaborating with other regional agencies and organizations to develop and evaluate the feasibility of projects that aim to improve water supply reliability, protect water quality, protect the environment, and flood protection. Specific project activities include coordinating with our partners in the Bay Area and Pajaro River Watershed on IRWM planning and implementation, conducting stakeholder outreach efforts, preparing grant funding applications, updating IRWM plans to be consistent with DWR requirements, and providing comments to DWR on the IRWM program and California Water Plan Updates.

Project Goal

The goals of this project are to obtain grant funding through the State's Integrated Regional Water Management (IRWM) program and ensure that IRWM efforts in the Bay Area, Pajaro River, and SLDMWA Watershed support Valley Water's interests related to water supply, stream stewardship, and flood management.

	Budgetary Basis Actuals 2022-2023		Budgetary Basis Actuals 2023-2024		Adopted Budget 2024-2025		Proposed Budget 2025-2026		Planned Budget 2026-2027	
Salaries & Benefits	\$	11,255	\$	2,666	\$	49,916	\$	-	\$	-
Services & Supplies		40,000		20,600		45,250		-		-
Intra-District		6,682		1,635		30,929		-		-
Total	\$	57,938	\$	24,901	\$	126,095	\$	-	\$	-

Project Detail Pages

Project by Account Detail

Integrated Regional Water Mgmt (99-00041039)

	Budgetary Basis Actuals 2022-2023		Budgetary Basis Actuals 2023-2024		Adopted Budget 2024-2025		Proposed Budget 2025-2026		Planned Budget 2026-2027	
Salaries & Benefits										
51110 (Salaries-Permanent Employees)		5,979		1,458		26,655		-		-
55130 (Salaries-PaidVac/SL/PL/H)		1,408		305		5,165		-		-
55140 (Employee Benefits)		3,869		903		18,097		-		-
Salaries & Benefits Total	\$	11,255	\$	2,666	\$	49,916	\$	-	\$	-
Services & Supplies										
67520 (Travel-Mileage Reimbursements)		-		-		2,500		-		-
67540 (Travel-Lodging)		-		-		2,500		-		-
67550 (Travel-Meals & Misc)		-		-		250		-		-
67810 (Agreements-Cost Sharing)		40,000		20,600		40,000		-		-
Services & Supplies Total	\$	40,000	\$	20,600	\$	45,250	\$	-	\$	-
Intra-District Charges										
65110 (Intra Dst Vehicle Chrgs-Assgnd)		17		7		189		-		-
65120 (Intra Dst Vehicle Chrgs-Pooled)		18		3		87		-		-
65250 (Intra Dst Risk Fund Charges)		478		153		2,665		-		-
65310 (Indirect Overhead - Full Cost)		4,902		1,210		21,857		-		-
65410 (Intra Dst Computr Eqpmnt Chrgs)		1,267		261		6,131		-		-
Intra-District Charges Total	\$	6,682	\$	1,635	\$	30,929	\$	-	\$	-
Total										
Total	\$	57,938	\$	24,901	\$	126,095	\$	-	\$	-

Project Detail Pages

Project

Ecological Data Collectn & Analy (99-00041047)

Managing Division

Watersheds Stewardship & Planning Div

Managing Department Name

Environmental Mitigation & Monitoring

Board Ends Policy

Water resources stewardship protects and enhances ecosystem health.

Fund

Multiple Funds

Project Type

Operations

Department

244

Ends Code

E4.1.002

Board Ends Goal

Use a science-based, inclusive approach to protect Santa Clara County's watersheds and aquatic ecosystems for current and future generations.

Project Description

This project satisfies Safe, Clean Water and Natural Flood Protection Program, Priority D, Project D5 KPI#1 (reassess and track stream ecological conditions and habitats in the county's five watersheds every 15 years) and helps Valley Water and others make informed watershed, asset management, and natural resource decisions. At the required interval, California Rapid Assessment Method (CRAM) surveys are conducted throughout the watershed and results and reports made available to the public on EcoAtlas and the Project D5 webpage. This project also maintains the Environmental Monitoring - Information Management System (EM-IMS) to share environmental data with partners and the public; contributes to watershed plan improvement and development; and supports fellow- or graduate student intern-led special studies to further assess ecological conditions and habitats in the county. The understanding gained by Project D5 is used to develop or modernize integrated watershed plans, support grant applications, inform environmental analyses and permits, and is shared with land use agencies, environmental groups, and the public.

Project Goal

The goal of Project D5 is to help Valley Water and other county agencies and organizations make informed watershed, asset management and natural resource decisions, develop or modernize integrated watershed plans, identify potential ecological enhancement projects, support grant applications, inform environmental analyses and permits, and to share this information with land use agencies, environmental groups, and the public to make efficient and coordinated environmental decisions throughout the county. This project's specific goal is to satisfy Project D5 KPI #1.

	Budgetary Basis Actuals 2022-2023		Budgetary Basis Actuals 2023-2024		Adopted Budget 2024-2025		Proposed Budget 2025-2026		Planned Budget 2026-2027	
Salaries & Benefits	\$	253,056	\$	163,335	\$	317,530	\$	340,360	\$	225,790
Services & Supplies		251,467		6,225		456,141		65,959		8,150
Intra-District		149,658		100,349		195,691		211,279		147,023
Total	\$	654,181	\$	269,909	\$	969,362	\$	617,598	\$	380,963

Project Detail Pages

Project by Account Detail

Ecolgal Data Collectn & Analy (99-00041047)

	Budgetary Basis Actuals 2022-2023	Budgetary Basis Actuals 2023-2024	Adopted Budget 2024-2025	Proposed Budget 2025-2026	Planned Budget 2026-2027
Salaries & Benefits					
51110 (Salaries-Permanent Employees)	129,865	84,560	167,419	176,994	115,768
55130 (Salaries-PaidVac/SL/PL/H)	31,341	19,222	32,569	35,379	23,183
55140 (Employee Benefits)	91,849	59,552	117,542	127,987	86,839
Salaries & Benefits Total	\$ 253,056	\$ 163,335	\$ 317,530	\$ 340,360	\$ 225,790
Services & Supplies					
61610 (Biological Consulting Service)	215,776	-	444,041	55,959	-
61940 (Training & Instruction Service)	200	-	-	-	-
64110 (Postage & Delivery Service)	-	-	100	-	-
64310 (Student Interns Services)	124	3,782	-	-	-
66250 (Small Tools)	-	-	4,000	2,000	-
66290 (Other Operating Supplies)	160	-	-	-	-
67420 (Conference & Seminar Fees)	-	1,800	3,000	3,000	2,000
67520 (Travel-Mileage Reimbursements)	-	215	-	-	250
67530 (Travel-Public Transportation)	-	290	-	-	-
67540 (Travel-Lodging)	-	138	-	-	900
67830 (Agreements-Supplemental Srvcs)	35,208	-	5,000	5,000	5,000
Services & Supplies Total	\$ 251,467	\$ 6,225	\$ 456,141	\$ 65,959	\$ 8,150
Intra-District Charges					
65110 (Intra Dst Vehicle Chrgs-Assgnd)	3,543	1,332	2,536	4,559	3,855
65120 (Intra Dst Vehicle Chrgs-Pooled)	478	277	623	682	449
65250 (Intra Dst Risk Fund Charges)	10,389	8,879	16,742	20,868	12,167
65310 (Indirect Overhead - Full Cost)	106,489	70,185	137,284	142,303	98,171
65410 (Intra Dst Computr Eqpmnt Chrgs)	28,759	19,677	38,506	42,868	32,380
Intra-District Charges Total	\$ 149,658	\$ 100,349	\$ 195,691	\$ 211,279	\$ 147,023
Total	\$ 654,181	\$ 269,909	\$ 969,362	\$ 617,598	\$ 380,963

Project Detail Pages

Project

Facilities Env Compliance (99-00061012)

Managing Division

Emergency, Safety and Security Division

Managing Department Name

Environmental, Health & Safety

Board Ends Policy

Water resources stewardship protects and enhances ecosystem health.

Fund

Multiple Funds

Project Type

Operations

Department

916

Ends Code

E4.2.002

Board Ends Goal

Sustain ecosystem health while managing local water resources for flood protection and water supply.

Project Description

The Facilities Environmental Compliance Project is designed to provide technical support to District facilities to comply with federal, state, and local regulations. Regulations applicable to District facilities are identified through the approximately 81 operating permits renewed annually and issued by local/regional agencies (i.e. air district, fire department, county health). This project includes the development of multiple plans relating to the storage of hazardous materials, management of hazardous wastes, operation of underground storage tanks, and air emissions. The project includes performance of perennial environmental management system activities such as bi-annual compliance reports, bi-annual management reviews and presentations, updating legal and environmental requirements and maintaining a District wide permit management system. The project also provides assistance to District staff implementing requirements.

Project Goal

The goal of this project is to ensure District facilities operations comply with conditions specified in their operating permits and in accordance with federal, state, local regulations and standards. Implementation of such activities is aimed at protecting the health and safety of employees, property, environment, and community as a result of operations performed at District facilities.

	Budgetary Basis Actuals 2022-2023		Budgetary Basis Actuals 2023-2024		Adopted Budget 2024-2025		Proposed Budget 2025-2026		Planned Budget 2026-2027	
Salaries & Benefits	\$	497,177	\$	380,302	\$	428,705	\$	457,844	\$	490,352
Services & Supplies		255,484		278,426		296,600		330,350		322,000
Intra-District		301,245		251,477		264,212		286,800		323,289
Total	\$	1,053,906	\$	910,205	\$	989,518	\$	1,074,994	\$	1,135,641

Project Detail Pages

Project by Account Detail

Facilities Env Compliance (99-00061012)

	Budgetary Basis Actuals 2022-2023	Budgetary Basis Actuals 2023-2024	Adopted Budget 2024-2025	Proposed Budget 2025-2026	Planned Budget 2026-2027
Salaries & Benefits					
51110 (Salaries-Permanent Employees)	240,395	199,098	219,710	234,431	247,500
51150 (Salaries-Overtime)	2,133	2,037	-	-	-
51580 (Salaries-Earned Comp Time)	211	96	-	-	-
55130 (Salaries-PaidVac/SL/PL/H)	62,217	32,529	40,574	42,084	44,704
55140 (Employee Benefits)	192,221	146,542	168,421	181,329	198,148
Salaries & Benefits Total	\$ 497,177	\$ 380,302	\$ 428,705	\$ 457,844	\$ 490,352
Services & Supplies					
61660 (Hazardous Materials (HAZMAT) S)	140,475	169,286	113,300	170,000	170,000
61690 (Other Technical Services)	8,957	-	52,000	52,000	52,000
61940 (Training & Instruction Service)	668	1,619	21,300	2,300	1,800
61990 (Other Professional Services)	12,000	38,000	20,000	13,000	-
66150 (Food & Beverage Catering)	-	182	-	200	200
66240 (Safety Supplies/Minor Equipmnt)	713	48	-	2,000	2,000
67410 (Professional Memberships)	120	-	-	-	-
67420 (Conference & Seminar Fees)	3,340	1,790	-	800	5,000
67530 (Travel-Public Transportation)	960	18	-	50	1,000
67540 (Travel-Lodging)	3,924	-	-	-	-
67550 (Travel-Meals & Misc)	669	-	-	-	-
67920 (District Licenses & Permits)	83,657	66,993	90,000	90,000	90,000
67990 (Expenditures-Other)	-	490	-	-	-
Services & Supplies Total	\$ 255,484	\$ 278,426	\$ 296,600	\$ 330,350	\$ 322,000
Intra-District Charges					
65110 (Intra Dst Vehicle Chrgs-Assgnd)	18,895	13,711	10,714	12,974	17,198
65120 (Intra Dst Vehicle Chrgs-Pooled)	1,106	781	831	925	973
65250 (Intra Dst Risk Fund Charges)	19,232	20,905	21,971	27,639	26,012
65310 (Indirect Overhead - Full Cost)	197,124	165,251	180,163	188,482	209,880
65410 (Intra Dst Computr Eqpmnt Chrgs)	64,889	50,828	50,533	56,779	69,226
Intra-District Charges Total	\$ 301,245	\$ 251,477	\$ 264,212	\$ 286,800	\$ 323,289
Total	\$ 1,053,906	\$ 910,205	\$ 989,518	\$ 1,074,994	\$ 1,135,641

Project Detail Pages

Project

Creek Stewardship (99-00061019)

Managing Division

Office of the CEA

Managing Department Name

Office of Civic Engagement

Board Ends Policy

Water resources stewardship protects and enhances ecosystem health.

Fund

Multiple Funds

Project Type

Operations

Department

154

Ends Code

E4.5.002

Board Ends Goal

Engage the community to promote watershed stewardship by providing meaningful engagement in Valley Water programs for all people regardless of race, color, gender identity, disability status, national origin, tribe, culture, income, immigration status, or English language proficiency.

Project Description

This project provides funding for Valley Water's creek stewardship program to support volunteer cleanup activities, such as National River Cleanup Day (NRCD), California Coastal Cleanup Day (CCCD), the Great American Litter Pick Up, Adopt-A-Creek and the Creek Connections Action Group; along with creekwise education and regional coordination efforts.

Project Goal

Protect surface and groundwater from pollution through cleanup, education, outreach, and watershed stewardship activities by volunteers.

	Budgetary Basis Actuals 2022-2023		Budgetary Basis Actuals 2023-2024		Adopted Budget 2024-2025		Proposed Budget 2025-2026		Planned Budget 2026-2027	
Salaries & Benefits	\$	199,508	\$	250,610	\$	247,022	\$	263,092	\$	279,822
Services & Supplies		95,044		97,822		155,200		160,856		160,856
Intra-District		121,544		167,588		135,902		146,465		163,934
Total	\$	416,096	\$	516,019	\$	538,124	\$	570,413	\$	604,612

Project Detail Pages

Project by Account Detail

Creek Stewardship (99-00061019)

	Budgetary Basis Actuals 2022-2023		Budgetary Basis Actuals 2023-2024		Adopted Budget 2024-2025		Proposed Budget 2025-2026		Planned Budget 2026-2027	
Salaries & Benefits										
51110 (Salaries-Permanent Employees)		104,688		113,587		117,031		124,552		131,496
51150 (Salaries-Overtime)		3,492		2,373		29,663		31,384		32,767
55130 (Salaries-PaidVac/SL/PL/H)		18,859		32,018		20,967		22,340		23,938
55140 (Employee Benefits)		72,469		102,633		79,361		84,816		91,622
Salaries & Benefits Total	\$	199,508	\$	250,610	\$	247,022	\$	263,092	\$	279,822
Services & Supplies										
61330 (Software Maintenance Agreement)		349		-		1,200		1,236		1,236
61990 (Other Professional Services)		129		4,080		25,000		25,750		25,750
63290 (Communications-Other)		-		691		3,000		3,090		3,090
64150 (Recruitmnt/Publicatn Advrtsing)		-		-		2,000		2,060		2,060
64160 (Temporary Staff & Labor Servic)		-		44,333		51,000		52,530		52,530
64310 (Student Interns Services)		34,529		(1,486)		-		-		-
66150 (Food & Beverage Catering)		574		1,148		-		1,000		1,000
66290 (Other Operating Supplies)		54,471		46,720		70,000		72,100		72,100
67410 (Professional Memberships)		-		-		500		515		515
67420 (Conference & Seminar Fees)		-		-		2,500		2,575		2,575
67990 (Expenditures-Other)		4,992		2,334		-		-		-
Services & Supplies Total	\$	95,044	\$	97,822	\$	155,200	\$	160,856	\$	160,856
Intra-District Charges										
65110 (Intra Dst Vehicle Chrgs-Assgnd)		26		-		803		914		1,237
65120 (Intra Dst Vehicle Chrgs-Pooled)		476		932		514		560		589
65250 (Intra Dst Risk Fund Charges)		8,375		11,927		11,703		14,685		13,820
65310 (Indirect Overhead - Full Cost)		85,844		94,277		95,965		100,140		111,509
65410 (Intra Dst Computr Eqpmnt Chrgs)		26,822		60,452		26,917		30,167		36,779
Intra-District Charges Total	\$	121,544	\$	167,588	\$	135,902	\$	146,465	\$	163,934
Total	\$	416,096	\$	516,019	\$	538,124	\$	570,413	\$	604,612

Project Detail Pages

Project

Asset Management Program (99-00061045)

Managing Division

Office of Integrated Water Management

Managing Department Name

Business Support & Asset Management

Board Ends Policy

Support Services

Fund

Multiple Funds

Project Type

Operations

Department

411

Ends Code

SS.2.003

Board Ends Goal

Financial Planning & Management Services

Project Description

The Asset Management Program implements and continually improves asset management processes and information systems based on industry best practices. This project implements Valley Water's water utility, watersheds, and administration asset management programs, including support for the users of the Computerized Maintenance Management System (CMMS), Maximo. The program also assists Valley Water's infrastructure planning efforts, through support for various master plans, the Capital Improvement Program, and the operating and capital budgets.

Project Goal

- Develop and improve asset management guidelines, tools, and information systems, including Valley Water's Computerized Maintenance Management System (Maximo) and Asset Management Planning Tool (AMPT).
- Implement water utility, watersheds, and administration asset management programs, including maintaining asset inventories, developing condition assessment programs, identifying service levels, analyzing risk, optimizing maintenance and management strategies, and helping develop long-term asset investment plans.
- Support infrastructure planning efforts, through development of Five-Year Water Utility and Watersheds O&M and Asset Renewal Plans and other asset management plans.

	Budgetary Basis Actuals 2022-2023		Budgetary Basis Actuals 2023-2024		Adopted Budget 2024-2025		Proposed Budget 2025-2026		Planned Budget 2026-2027	
Salaries & Benefits	\$	1,655,038	\$	2,049,014	\$	2,423,111	\$	2,642,850	\$	3,405,333
Services & Supplies		749,891		514,787		945,000		910,000		910,000
Intra-District		986,157		1,297,952		1,491,576		1,617,339		2,179,144
Total	\$	3,391,086	\$	3,861,752	\$	4,859,688	\$	5,170,189	\$	6,494,477

Project Detail Pages

Project by Account Detail

Asset Management Program (99-00061045)

	Budgetary Basis Actuals 2022-2023		Budgetary Basis Actuals 2023-2024		Adopted Budget 2024-2025		Proposed Budget 2025-2026		Planned Budget 2026-2027	
Salaries & Benefits										
51110 (Salaries-Permanent Employees)		880,168		1,104,046		1,286,899		1,377,538		1,750,683
55130 (Salaries-PaidVac/SL/PL/H)		203,337		224,504		262,724		282,489		358,887
55140 (Employee Benefits)		571,534		720,463		873,488		982,823		1,295,762
Salaries & Benefits Total	\$	1,655,038	\$	2,049,014	\$	2,423,111	\$	2,642,850	\$	3,405,333
Services & Supplies										
61210 (Civil Engineering Services)		-		-		300,000		300,000		300,000
61310 (Computer Programming Services)		689,351		254,705		220,000		220,000		220,000
61330 (Software Maintenance Agreement)		-		165,552		270,000		225,000		225,000
61940 (Training & Instruction Service)		75		-		-		-		-
64160 (Temporary Staff & Labor Service)		9,720		45,385		110,000		160,000		160,000
64310 (Student Interns Services)		50,437		48,096		40,000		-		-
66120 (Books, Publications & Videos)		100		252		-		-		-
66250 (Small Tools)		-		667		-		-		-
66430 (Minor Computer Equipment)		-		-		5,000		5,000		5,000
67440 (Professional Development Reimbursement)		180		70		-		-		-
67990 (Expenditures-Other)		28		60		-		-		-
Services & Supplies Total	\$	749,891	\$	514,787	\$	945,000	\$	910,000	\$	910,000
Intra-District Charges										
65110 (Intra District Vehicle Charges-Assigned)		6,634		7,259		7,611		9,119		14,980
65120 (Intra District Vehicle Charges-Pooled)		2,661		3,173		4,031		4,628		5,922
65250 (Intra District Risk Fund Charges)		70,413		115,925		128,690		162,412		183,997
65310 (Indirect Overhead - Full Cost)		721,737		916,358		1,055,258		1,107,540		1,484,580
65410 (Intra District Computer Equipment Charges)		184,711		255,237		295,987		333,640		489,666
Intra-District Charges Total	\$	986,157	\$	1,297,952	\$	1,491,576	\$	1,617,339	\$	2,179,144
Total	\$	3,391,086	\$	3,861,752	\$	4,859,688	\$	5,170,189	\$	6,494,477

Project Detail Pages

Project

Climate Change Adaptation/Mtg. (99-00061048)

Managing Division

Watersheds Stewardship & Planning Div

Managing Department Name

Water Resources Planning & Policy

Board Ends Policy

Valley Water is carbon neutral and provides equitable, climate-resilient water supply, flood protection, and water resource stewardship to all communities in Santa Clara County. This will be accomplished through the implementation of the Climate Change Action Plan.

Fund

Multiple Funds

Project Type

Operations

Department

249

Ends Code

E5.1.001

Board Ends Goal

Minimize greenhouse gas emissions from Valley Water's operations.

Project Description

On December 20, 2013, the Chief Executive Officer established a project team to lead the Valley Water's managed response to climate change. Without policies and effective management, climate change will have a detrimental impact on Valley Water's ability to perform its mission in the future. There are two main policy responses to climate change: mitigation and adaptation. Mitigation addresses the root causes of global warming by reducing greenhouse gas (GHG) emissions, while adaptation seeks to lower the risks posed by the consequences of climatic changes. Both approaches are necessary, because even if emissions are dramatically decreased in the next decade, adaptation will still be needed to contend with the global changes that have already been set in motion.

On July 13, 2021, the Valley Water Board of Directors adopted the final Climate Change Action Plan (CCAP). The project will now move from planning to implementation, including reviewing the agency's GHG methodology, development of a qualified GHG Reduction Plan (GHGRP), and tracking implementation of CCAP priority actions, which includes finalizing metrics, baseline and target data. The CCAP and GHGRP will be updated on 5-year cycles. Annual updates on the CCAP implementation will be provided to the Board of Directors.

Project Goal

The goals of this project are for the team of climate change subject matter experts to:

1. Develop and apply an implementation program for the Climate Change Action Plan (CCAP) including goals and strategies to reduce Valley Water's contribution to greenhouse gas emissions as well as adaptation strategies for Valley Water business areas.
2. Continue to build knowledge and understanding of climate change impacts and potential solutions.
3. Coordinate with and participate in local, regional and state climate change planning efforts.

	Budgetary Basis Actuals 2022-2023		Budgetary Basis Actuals 2023-2024		Adopted Budget 2024-2025		Proposed Budget 2025-2026		Planned Budget 2026-2027	
Salaries & Benefits	\$	98,546	\$	73,134	\$	293,738	\$	242,775	\$	256,471
Services & Supplies		41,290		179,495		53,000		179,000		100,000
Intra-District		58,402		45,928		182,957		153,434		170,199
Total	\$	198,239	\$	298,557	\$	529,695	\$	575,209	\$	526,671

Project Detail Pages

Project by Account Detail

Climate Change Adaptation/Mtg. (99-00061048)

	Budgetary Basis Actuals 2022-2023		Budgetary Basis Actuals 2023-2024		Adopted Budget 2024-2025		Proposed Budget 2025-2026		Planned Budget 2026-2027	
Salaries & Benefits										
51110 (Salaries-Permanent Employees)		52,676		38,442		157,608		129,712		135,509
55130 (Salaries-PaidVac/SL/PL/H)		11,446		8,413		29,867		24,956		26,093
55140 (Employee Benefits)		34,424		26,280		106,263		88,106		94,870
Salaries & Benefits Total	\$	98,546	\$	73,134	\$	293,738	\$	242,775	\$	256,471
Services & Supplies										
61630 (Environmental Consulting Servi)		38,140		176,266		-		-		-
61690 (Other Technical Services)		-		-		50,000		176,000		100,000
67910 (Agency & Association Membershi)		3,150		3,229		3,000		3,000		-
Services & Supplies Total	\$	41,290	\$	179,495	\$	53,000	\$	179,000	\$	100,000
Intra-District Charges										
65110 (Intra Dst Vehicle Chrgs-Assgnd)		610		432		1,199		1,995		2,680
65120 (Intra Dst Vehicle Chrgs-Pooled)		164		130		509		441		464
65250 (Intra Dst Risk Fund Charges)		4,214		4,036		15,761		15,293		14,242
65310 (Indirect Overhead - Full Cost)		43,194		31,907		129,239		104,289		114,912
65410 (Intra Dst Computr Eqpmnt Chrgs)		10,220		9,423		36,250		31,416		37,902
Intra-District Charges Total	\$	58,402	\$	45,928	\$	182,957	\$	153,434	\$	170,199
Total	\$	198,239	\$	298,557	\$	529,695	\$	575,209	\$	526,671

Project Detail Pages

Project

Office of Integrated Water Management (99-00061050)

Managing Division

Office of Integrated Water Management

Managing Department Name

Office of Integrated Water Management

Board Ends Policy

Support Services

Fund

Multiple Funds

Project Type

Operations

Department

211

Ends Code

SS.6.001

Board Ends Goal

General Management & Administration

Project Description

This project supports the administrative needs of the Office of Integrated Water Management, which reports to the Assistant Chief Executive Officer and facilitates coordination between Valley Water's major business areas. Specifically the project provides Unit, Division, and Office management activities that promote communication and external engagement, organization-wide efforts such as cross functional teams, project efficiency, and Human Resources activities such as recruitment, process improvement, and high level management support.

This project also provides resources for training as well as organizational and individual professional memberships that benefit Valley Water or are required for maintaining specific licenses and certifications.

Project Goal

The goal of this project is to provide strategic and collaborative oversight for the coordination that must take place between the Watersheds and Water Utility Enterprise business areas to ensure Valley Water's projects and programs are achieved in an efficient and effective manner.

	Budgetary Basis Actuals 2022-2023		Budgetary Basis Actuals 2023-2024		Adopted Budget 2024-2025		Proposed Budget 2025-2026		Planned Budget 2026-2027	
Salaries & Benefits	\$	1,603,606	\$	1,789,952	\$	2,265,983	\$	2,504,705	\$	2,658,778
Services & Supplies		19,535		85,628		173,700		201,700		201,700
Intra-District		976,762		1,023,553		1,402,320		1,556,326		1,738,400
Total	\$	2,599,903	\$	2,899,132	\$	3,842,003	\$	4,262,730	\$	4,598,878

Project Detail Pages

Project by Account Detail

Office of Integrated Water Management (99-00061050)

	Budgetary Basis Actuals 2022-2023		Budgetary Basis Actuals 2023-2024		Adopted Budget 2024-2025		Proposed Budget 2025-2026		Planned Budget 2026-2027	
Salaries & Benefits										
51110 (Salaries-Permanent Employees)		869,266		833,595		1,208,901		1,326,080		1,397,481
51150 (Salaries-Overtime)		640		1,499		-		-		-
51330 (Unclassified Pay for Performance)		19,015		-		-		-		-
51580 (Salaries-Earned Comp Time)		938		28		-		-		-
55130 (Salaries-PaidVac/SL/PL/H)		166,074		366,399		233,307		261,477		275,736
55140 (Employee Benefits)		547,673		588,431		823,775		917,148		985,561
Salaries & Benefits Total	\$	1,603,606	\$	1,789,952	\$	2,265,983	\$	2,504,705	\$	2,658,778
Services & Supplies										
61320 (Software License Agreements)		-		264		4,500		4,500		4,500
61410 (Legal Services-General)		3,100		-		-		-		-
61940 (Training & Instruction Service)		1,244		-		1,200		1,200		1,200
61990 (Other Professional Services)		-		50,000		-		-		-
63290 (Communications-Other)		-		271		-		-		-
64160 (Temporary Staff & Labor Servic)		-		976		100,000		100,000		100,000
64310 (Student Interns Services)		-		14,404		35,000		36,000		36,000
66110 (Office Supplies)		122		1,445		2,000		2,000		2,000
66150 (Food & Beverage Catering)		-		6,000		750		750		750
66160 (Business Meals)		103		-		250		250		250
66220 (Fuel/Fuel Taxes)		41		-		-		-		-
67410 (Professional Memberships)		180		-		-		-		-
67420 (Conference & Seminar Fees)		4,840		3,308		30,000		57,000		57,000
67520 (Travel-Mileage Reimbursements)		730		206		-		-		-
67530 (Travel-Public Transportation)		2,464		1,414		-		-		-
67540 (Travel-Lodging)		5,370		6,184		-		-		-
67550 (Travel-Meals & Misc)		1,194		1,156		-		-		-
67990 (Expenditures-Other)		147		-		-		-		-
Services & Supplies Total	\$	19,535	\$	85,628	\$	173,700	\$	201,700	\$	201,700
Intra-District Charges										
65110 (Intra Dst Vehicle Chrgs-Assgnd)		412		2,945		8,481		8,644		11,402
65120 (Intra Dst Vehicle Chrgs-Pooled)		2,310		2,650		3,603		3,992		4,183
65250 (Intra Dst Risk Fund Charges)		69,541		87,528		120,890		156,345		146,875
65310 (Indirect Overhead - Full Cost)		712,798		691,884		991,299		1,066,168		1,185,064
65410 (Intra Dst Computr Eqpmnt Chrgs)		191,701		238,546		278,047		321,177		390,876
Intra-District Charges Total	\$	976,762	\$	1,023,553	\$	1,402,320	\$	1,556,326	\$	1,738,400
Total										
Total	\$	2,599,903	\$	2,899,132	\$	3,842,003	\$	4,262,730	\$	4,598,878

Project Detail Pages

Project

Lands Management Program (99-00061051)

Managing Division

Watersheds Stewardship & Planning Div

Managing Department Name

Real Estate Services

Board Ends Policy

Support Services

Fund

Multiple Funds

Project Type

Operations

Department

369

Ends Code

SS.6.001

Board Ends Goal

General Management & Administration

Project Description

Valley Water's Lands Management Program develops and implements an integrated framework to support the way Valley Water manages its maintenance obligations on Valley Water-owned lands, easements, and those made through contractual commitments.

Project Goal

1. Establish a centralized repository for documents and information pertaining to land rights and obligations.
2. Establish GIS as the primary access point for lands management information.
3. Implement integrated real property asset strategy for land use evaluations and real property transactions.
4. Develop and implement a Wildfire Resiliency Plan (WRP).
5. Streamline the establishment and administration of Joint Use Agreements and other interagency agreements.

	Budgetary Basis Actuals 2022-2023		Budgetary Basis Actuals 2023-2024		Adopted Budget 2024-2025		Proposed Budget 2025-2026		Planned Budget 2026-2027	
Salaries & Benefits	\$	429,496	\$	624,619	\$	538,347	\$	589,894	\$	622,971
Services & Supplies		36,535		30,762		305,000		55,000		55,000
Intra-District		260,814		376,635		328,381		354,752		391,835
Total	\$	726,845	\$	1,032,015	\$	1,171,728	\$	999,645	\$	1,069,806

Project Detail Pages

Project by Account Detail

Lands Management Program (99-00061051)

	Budgetary Basis Actuals 2022-2023		Budgetary Basis Actuals 2023-2024		Adopted Budget 2024-2025		Proposed Budget 2025-2026		Planned Budget 2026-2027	
Salaries & Benefits										
51110 (Salaries-Permanent Employees)		231,920		324,472		284,690		302,381		315,152
55130 (Salaries-PaidVac/SL/PL/H)		43,030		73,368		52,883		58,185		60,581
55140 (Employee Benefits)		154,546		226,780		200,773		229,327		247,238
Salaries & Benefits Total	\$	429,496	\$	624,619	\$	538,347	\$	589,894	\$	622,971
Services & Supplies										
61690 (Other Technical Services)		-		-		250,000		-		-
64160 (Temporary Staff & Labor Servic)		36,535		30,762		55,000		55,000		55,000
Services & Supplies Total	\$	36,535	\$	30,762	\$	305,000	\$	55,000	\$	55,000
Intra-District Charges										
65110 (Intra Dst Vehicle Chrgs-Assgnd)		2,036		7,816		-		1,627		2,134
65120 (Intra Dst Vehicle Chrgs-Pooled)		813		990		988		1,123		1,181
65250 (Intra Dst Risk Fund Charges)		18,554		34,070		28,469		35,651		33,122
65310 (Indirect Overhead - Full Cost)		190,175		269,311		233,446		243,114		267,249
65410 (Intra Dst Computr Eqpmnt Chrgs)		49,236		64,447		65,479		73,237		88,148
Intra-District Charges Total	\$	260,814	\$	376,635	\$	328,381	\$	354,752	\$	391,835
Total	\$	726,845	\$	1,032,015	\$	1,171,728	\$	999,645	\$	1,069,806

Project Detail Pages

Project

Technical Training Program (99-00061059)

Managing Division

Human Resources Division

Managing Department Name

Talent Acquisition and Career Pathways

Board Ends Policy

Support Services

Fund

Multiple Funds

Project Type

Operations

Department

926

Ends Code

SS.3.005

Board Ends Goal

Human Resources

Project Description

The purpose of the program is to ensure that all of Valley Water's technical staff have the knowledge, skills and abilities to perform their jobs consistently at competent levels. This will help fulfill our mission to provide clean, safe water to our community.

Project Goal

1) Classroom/Virtual Learning for Staff; 2) Computer-based Learning for Staff; 3) Project Management Training 4) Apprenticeship Program Implementation

	Budgetary Basis Actuals 2022-2023		Budgetary Basis Actuals 2023-2024		Adopted Budget 2024-2025		Proposed Budget 2025-2026		Planned Budget 2026-2027	
Salaries & Benefits	\$	545,686	\$	503,521	\$	538,055	\$	-	\$	-
Services & Supplies		61,658		26,837		220,000		-		-
Intra-District		331,641		316,406		327,173		-		-
Total	\$	938,986	\$	846,764	\$	1,085,228	\$	-	\$	-

Project Detail Pages

Project by Account Detail

Technical Training Program (99-00061059)

	Budgetary Basis Actuals 2022-2023		Budgetary Basis Actuals 2023-2024		Adopted Budget 2024-2025		Proposed Budget 2025-2026		Planned Budget 2026-2027	
Salaries & Benefits										
51110 (Salaries-Permanent Employees)		287,213		265,138		283,623		-		-
51150 (Salaries-Overtime)		3,360		264		-		-		-
51580 (Salaries-Earned Comp Time)		-		757		-		-		-
55130 (Salaries-PaidVac/SL/PL/H)		55,494		55,083		52,380		-		-
55140 (Employee Benefits)		199,618		182,278		202,053		-		-
Salaries & Benefits Total	\$	545,686	\$	503,521	\$	538,055	\$	-	\$	-
Services & Supplies										
61690 (Other Technical Services)		54,817		19,460		-		-		-
61940 (Training & Instruction Service)		1,750		2,500		220,000		-		-
64310 (Student Interns Services)		-		4,822		-		-		-
66190 (Other Administrative Supplies)		-		55		-		-		-
67420 (Conference & Seminar Fees)		1,780		-		-		-		-
67530 (Travel-Public Transportation)		160		-		-		-		-
67540 (Travel-Lodging)		2,852		-		-		-		-
67910 (Agency & Association Membershi)		265		-		-		-		-
67990 (Expenditures-Other)		34		-		-		-		-
Services & Supplies Total	\$	61,658	\$	26,837	\$	220,000	\$	-	\$	-
Intra-District Charges										
65110 (Intra Dst Vehicle Chrgs-Assgnd)		119		1,223		-		-		-
65120 (Intra Dst Vehicle Chrgs-Pooled)		1,254		993		1,006		-		-
65250 (Intra Dst Risk Fund Charges)		22,977		27,840		28,362		-		-
65310 (Indirect Overhead - Full Cost)		235,515		220,064		232,571		-		-
65410 (Intra Dst Computr Eqpmnt Chrgs)		71,777		66,286		65,233		-		-
Intra-District Charges Total	\$	331,641	\$	316,406	\$	327,173	\$	-	\$	-
Total	\$	938,986	\$	846,764	\$	1,085,228	\$	-	\$	-

Project Detail Pages

Project

Welding Services (99-00071041)

Managing Division

General Services Division

Managing Department Name

Facilities Management

Board Ends Policy

Support Services

Fund

Multiple Funds

Project Type

Operations

Department

887

Ends Code

SS.5.002

Board Ends Goal

Corporate Business Assets

Project Description

This project provides certified welding and fabrication services for Watershed field work, facilities maintenance, vehicle and equipment, emergency treatment plant repairs, confined space work and OSHA compliant specialized fabrication for safety improvements to staff work areas. This work is essential to maintain aging infrastructure where new parts are not available.

Project Goal

The goal of this project is to provide efficient certified welding and fabrication services on an as needed basis that supports our district internal customer specific welding and fabrication requirements.

	Budgetary Basis Actuals 2022-2023		Budgetary Basis Actuals 2023-2024		Adopted Budget 2024-2025		Proposed Budget 2025-2026		Planned Budget 2026-2027	
Salaries & Benefits	\$	210,592	\$	393,285	\$	441,637	\$	474,436	\$	494,595
Services & Supplies		39,409		31,103		135,000		106,000		109,180
Intra-District		118,231		227,139		250,129		264,030		286,188
Total	\$	368,232	\$	651,527	\$	826,766	\$	844,466	\$	889,964

Project Detail Pages

Project by Account Detail

Welding Services (99-00071041)

	Budgetary Basis Actuals 2022-2023		Budgetary Basis Actuals 2023-2024		Adopted Budget 2024-2025		Proposed Budget 2025-2026		Planned Budget 2026-2027	
Salaries & Benefits										
51110 (Salaries-Permanent Employees)		106,675		196,266		217,504		226,810		232,145
51150 (Salaries-Overtime)		-		144		-		-		-
51580 (Salaries-Earned Comp Time)		-		137		-		-		-
55130 (Salaries-PaidVac/SL/PL/H)		17,810		35,992		40,986		43,352		44,662
55140 (Employee Benefits)		86,107		160,746		183,147		204,274		217,788
Salaries & Benefits Total	\$	210,592	\$	393,285	\$	441,637	\$	474,436	\$	494,595
Services & Supplies										
62190 (Other Repair & Maintenance Ser)		-		331		-		-		-
62210 (Repair & Maint-Vehicles)		-		11,149		-		-		-
62290 (Repair & Maint-Other Equipment)		276		-		2,000		2,000		2,060
66220 (Fuel/Fuel Taxes)		12		-		-		-		-
66230 (Automotive/Equipment Supplies)		747		-		-		-		-
66240 (Safety Supplies/Minor Equipmnt)		-		-		2,800		3,000		3,090
66250 (Small Tools)		3,678		-		-		5,000		5,150
66290 (Other Operating Supplies)		28,678		19,623		124,200		90,000		92,700
67410 (Professional Memberships)		6,018		-		6,000		6,000		6,180
Services & Supplies Total	\$	39,409	\$	31,103	\$	135,000	\$	106,000	\$	109,180
Intra-District Charges										
65250 (Intra Dst Risk Fund Charges)		8,534		20,608		21,750		26,741		24,398
65310 (Indirect Overhead - Full Cost)		87,473		162,901		178,353		182,355		196,859
65410 (Intra Dst Computr Eqpmnt Chrgs)		22,224		43,630		50,026		54,933		64,931
Intra-District Charges Total	\$	118,231	\$	227,139	\$	250,129	\$	264,030	\$	286,188
Total	\$	368,232	\$	651,527	\$	826,766	\$	844,466	\$	889,964

Project Detail Pages

Project

LT Financial Planning & Rate S (99-00121003)

Managing Division

Financial Planning & Mgmt Div

Managing Department Name

Financial Planning and Revenue Collection

Board Ends Policy

Support Services

Fund

Multiple Funds

Project Type

Operations

Department

683

Ends Code

SS.2.003

Board Ends Goal

Financial Planning & Management Services

Project Description

This ongoing operation provides for preparation of the annual groundwater production charge recommendation as required by the District Act, a mid-year adjustment according to the District Act, water charge studies, and financial analysis of water charge projections for a multi-year period. This project also includes debt financing plans, supporting the annual audit of the Water Utility, preparation of the long term operations cost forecast, periodic updates to the Water Utility and Watershed financial models, and many ad-hoc financial analyses.

Project Goal

To prepare the groundwater production charge recommendation analysis and the Annual Report on the Protection and Augmentation of Water Supplies as required by the District Act, and to provide long term financial planning and forecast analysis across the District.

	Budgetary Basis Actuals 2022-2023		Budgetary Basis Actuals 2023-2024		Adopted Budget 2024-2025		Proposed Budget 2025-2026		Planned Budget 2026-2027	
Salaries & Benefits	\$	471,668	\$	526,453	\$	480,630	\$	501,416	\$	524,307
Services & Supplies		12,562		3,873		23,000		23,000		23,000
Intra-District		274,610		310,246		284,294		300,100		327,312
Total	\$	758,841	\$	840,572	\$	787,925	\$	824,517	\$	874,619

Project Detail Pages

Project by Account Detail

LT Financial Planning & Rate S (99-00121003)

	Budgetary Basis Actuals 2022-2023		Budgetary Basis Actuals 2023-2024		Adopted Budget 2024-2025		Proposed Budget 2025-2026		Planned Budget 2026-2027	
Salaries & Benefits										
51110 (Salaries-Permanent Employees)		249,306		264,519		246,536		257,055		264,767
51150 (Salaries-Overtime)		2,563		2,079		7,908		8,146		8,390
55130 (Salaries-PaidVac/SL/PL/H)		51,649		77,108		49,953		51,630		53,636
55140 (Employee Benefits)		168,151		182,746		176,232		184,586		197,515
Salaries & Benefits Total	\$	471,668	\$	526,453	\$	480,630	\$	501,416	\$	524,307
Services & Supplies										
64110 (Postage & Delivery Service)		2,618		2,762		4,000		4,000		4,000
64120 (Printing & Binding Service)		5,775		-		10,000		10,000		10,000
64180 (Advertising-Prequalified List)		4,078		1,111		4,000		4,000		4,000
66110 (Office Supplies)		91		-		-		-		-
67420 (Conference & Seminar Fees)		-		-		5,000		5,000		5,000
Services & Supplies Total	\$	12,562	\$	3,873	\$	23,000	\$	23,000	\$	23,000
Intra-District Charges										
65120 (Intra Dst Vehicle Chrgs-Pooled)		794		865		778		863		908
65250 (Intra Dst Risk Fund Charges)		19,945		27,775		24,654		30,307		27,827
65310 (Indirect Overhead - Full Cost)		204,431		219,551		202,160		206,672		224,522
65410 (Intra Dst Computr Eqpmnt Chrgs)		49,440		62,055		56,703		62,259		74,055
Intra-District Charges Total	\$	274,610	\$	310,246	\$	284,294	\$	300,100	\$	327,312
Total	\$	758,841	\$	840,572	\$	787,925	\$	824,517	\$	874,619

Project Detail Pages

Project

Water Resorcs EnvPlng & Permtg (99-00741042)

Managing Division

Watersheds Operations & Maint Division

Managing Department Name

Operations & Maintenance Environmental Support

Board Ends Policy

Water resources stewardship protects and enhances ecosystem health.

Fund

Multiple Funds

Project Type

Operations

Department

297

Ends Code

E4.2.002

Board Ends Goal

Sustain ecosystem health while managing local water resources for flood protection and water supply.

Project Description

This project funds the environmental services program for the Water Utility Enterprise (WUE). The services ensure coordinated compliance with provisions of the California Environmental Quality Act (CEQA), applicable regulatory requirements, and managing District compliance with the Valley Habitat Plan permit which provides ESA and CESA clearance for WUE operations, maintenance and capital projects. These services include environmental planning and review, preparation of CEQA documents, regulatory permit acquisition and monitoring, biological support and CEQA mitigation monitoring. Current environmental planning and compliance efforts being supported under the objectives of this project, but are budgeted separately, include: Ground Water Facilities Operations and Maintenance Program, Dam Maintenance Program Implementation, Pipeline Maintenance Program Implementation, Raw Water Operations Program, Vegetation Management at various WUE Facilities, and Water Utility mitigation related research.

Project Goal

Provide effective and timely support to WUE operations and maintenance to fulfill California Environmental Quality Act (CEQA) commitments and assist WUE functions in acquiring applicable permit clearances. Provide for endangered species and wetlands mitigation for water supply operation and maintenance projects and programs.

	Budgetary Basis Actuals 2022-2023		Budgetary Basis Actuals 2023-2024		Adopted Budget 2024-2025		Proposed Budget 2025-2026		Planned Budget 2026-2027	
Salaries & Benefits	\$	1,309,857	\$	1,755,959	\$	1,170,365	\$	1,280,877	\$	1,356,375
Services & Supplies		250,119		166,096		997,000		430,000		430,000
Intra-District		801,697		1,115,518		907,988		974,878		1,120,493
Total	\$	2,361,673	\$	3,037,573	\$	3,075,354	\$	2,685,755	\$	2,906,868

Project Detail Pages

Project by Account Detail

Water Resorcs EnvPlng & Permtg (99-00741042)

	Budgetary Basis Actuals 2022-2023		Budgetary Basis Actuals 2023-2024		Adopted Budget 2024-2025		Proposed Budget 2025-2026		Planned Budget 2026-2027	
Salaries & Benefits										
51110 (Salaries-Permanent Employees)		705,714		936,012		626,686		658,795		688,974
51150 (Salaries-Overtime)		5,197		11,863		-		12,269		12,999
51580 (Salaries-Earned Comp Time)		1,403		2,313		-		-		-
55130 (Salaries-PaidVac/SL/PL/H)		134,675		186,296		119,439		128,010		134,366
55140 (Employee Benefits)		462,867		619,474		424,240		481,804		520,036
Salaries & Benefits Total	\$	1,309,857	\$	1,755,959	\$	1,170,365	\$	1,280,877	\$	1,356,375
Services & Supplies										
61410 (Legal Services-General)		-		825		-		-		-
61610 (Biological Consulting Service)		-		-		50,000		50,000		50,000
61630 (Environmental Consulting Servi)		100,000		-		567,000		-		-
61690 (Other Technical Services)		-		-		150,000		150,000		150,000
64120 (Printing & Binding Service)		-		149		-		-		-
64160 (Temporary Staff & Labor Servic)		130,349		146,457		215,000		215,000		215,000
64310 (Student Interns Services)		13,567		-		-		-		-
66210 (Chemicals)		48		-		-		-		-
66250 (Small Tools)		163		5,217		10,000		10,000		10,000
67890 (Agreements-Other)		5,992		13,449		-		-		-
67920 (District Licenses & Permits)		-		-		5,000		5,000		5,000
Services & Supplies Total	\$	250,119	\$	166,096	\$	997,000	\$	430,000	\$	430,000
Intra-District Charges										
65110 (Intra Dst Vehicle Chrgs-Assgnd)		19,624		21,523		185,069		205,534		268,558
65120 (Intra Dst Vehicle Chrgs-Pooled)		2,432		3,243		2,230		2,441		2,568
65250 (Intra Dst Risk Fund Charges)		56,457		98,281		62,669		77,672		72,411
65310 (Indirect Overhead - Full Cost)		578,686		776,890		513,883		529,671		584,250
65410 (Intra Dst Computr Eqpmnt Chrgs)		144,498		215,581		144,138		159,560		192,706
Intra-District Charges Total	\$	801,697	\$	1,115,518	\$	907,988	\$	974,878	\$	1,120,493
Total	\$	2,361,673	\$	3,037,573	\$	3,075,354	\$	2,685,755	\$	2,906,868

Project Detail Pages

Project

Watershed Good Neighbor Maint (99-00761022)

Managing Division

Watersheds Operations & Maint Division

Managing Department Name

Watersheds Field Operations

Board Ends Policy

Water resources stewardship protects and enhances ecosystem health.

Fund

Multiple Funds

Project Type

Operations

Department

253

Ends Code

E4.4.002

Board Ends Goal

Prevent and address pollution of local streams, reservoirs, and the Bay, equitably across all communities. Protect waterbodies from pollution and degradation.

Project Description

This project includes quarterly cleanups of problem trash sites to help reduce waterway pollution and keep creeks and riparian areas free of debris. This project allows staff to respond to requests for cleanup of illegal dumping, trash and graffiti on Valley Water's property and rights-of-way. Cleanup efforts include graffiti removal from floodwalls, concrete embankments, signs, structures and other Valley Water assets, as well as maintaining, repairing and installing fences and gates so that structures and facilities remain safe and clean. The project also funds installation and maintenance of public art projects, such as murals, to beautify Valley Water property and infrastructure, to help deter graffiti and litter.

Safe Clean Water Key Performance Indicators:

- Cleanup identified trash and graffiti hotspots at approximately 80 sites four (4) times per year.
- Respond to requests on litter or graffiti cleanup within five (5) working days.
- Provide up to \$1.5 million over 15 years to implement public art projects on Valley Water property and infrastructure.

Project Goal

Improves the appearance of waterways in neighborhoods and parks by removing trash, graffiti and litter, Provides coordinated response to complaints about graffiti and litter. Helps deter graffiti and litter by implementing public art projects Reduces illegal dumping into or near waterways by repairing and installing fencing on Valley Water property. Provide coordinated response to community complaints about trash and graffiti and by repairing and installing fencing on Valley Water property in neighborhoods along waterways. Public Art Projects to Beautify Valley water property and infrastructure.

	Budgetary Basis Actuals 2022-2023		Budgetary Basis Actuals 2023-2024		Adopted Budget 2024-2025		Proposed Budget 2025-2026		Planned Budget 2026-2027	
Salaries & Benefits	\$	474,724	\$	422,137	\$	700,620	\$	744,882	\$	792,076
Services & Supplies		460,244		381,147		228,000		349,500		349,500
Intra-District		397,327		344,274		491,392		529,473		609,660
Total	\$	1,332,295	\$	1,147,558	\$	1,420,012	\$	1,623,855	\$	1,751,236

Project Detail Pages

Project by Account Detail

Watershed Good Neighbor Maint (99-00761022)

	Budgetary Basis Actuals 2022-2023	Budgetary Basis Actuals 2023-2024	Adopted Budget 2024-2025	Proposed Budget 2025-2026	Planned Budget 2026-2027
Salaries & Benefits					
51110 (Salaries-Permanent Employees)	234,274	205,605	348,748	360,342	377,681
51150 (Salaries-Overtime)	8,859	8,105	5,185	6,482	6,794
51580 (Salaries-Earned Comp Time)	1,116	91	-	-	-
55130 (Salaries-PaidVac/SL/PL/H)	49,675	46,846	67,136	70,151	73,550
55140 (Employee Benefits)	180,800	161,491	279,551	307,907	334,051
Salaries & Benefits Total	\$ 474,724	\$ 422,137	\$ 700,620	\$ 744,882	\$ 792,076
Services & Supplies					
62110 (Construction Trade Services)	-	1,391	-	-	-
62130 (Landscape & Vegetation Service)	1,824	-	-	-	-
62190 (Other Repair & Maintenance Ser)	6,393	6,955	25,000	25,000	25,000
62210 (Repair & Maint-Vehicles)	-	33	-	-	-
63130 (Utilities-Disposal)	10,868	17,449	30,000	22,000	22,000
64240 (Lease & Rental-Equipment)	1,570	2,500	6,000	6,000	6,000
66170 (Cafeteria Supplies)	28	-	-	-	-
66210 (Chemicals)	317	-	-	-	-
66220 (Fuel/Fuel Taxes)	650	-	-	-	-
66240 (Safety Supplies/Minor Equipmnt)	2,634	1,722	1,000	2,000	2,000
66250 (Small Tools)	1,950	2,304	1,000	1,500	1,500
66290 (Other Operating Supplies)	873	135	-	-	-
66310 (General Construction Materials)	41,193	5,039	40,000	20,000	20,000
66340 (Electrical Supplies)	8	-	-	-	-
66430 (Minor Computer Equipment)	1,591	-	-	-	-
67830 (Agreements-Supplemental Srvcs)	390,346	343,619	125,000	273,000	273,000
Services & Supplies Total	\$ 460,244	\$ 381,147	\$ 228,000	\$ 349,500	\$ 349,500
Intra-District Charges					
65110 (Intra Dst Vehicle Chrgs-Assgnd)	135,338	99,935	88,821	108,339	142,302
65120 (Intra Dst Vehicle Chrgs-Pooled)	1,066	946	1,511	1,660	1,753
65250 (Intra Dst Risk Fund Charges)	18,742	21,589	34,875	42,484	39,694
65310 (Indirect Overhead - Full Cost)	192,105	170,653	285,974	289,715	320,273
65410 (Intra Dst Computr Eqpmnt Chrgs)	50,076	51,152	80,212	87,275	105,637
Intra-District Charges Total	\$ 397,327	\$ 344,274	\$ 491,392	\$ 529,473	\$ 609,660
Total	\$ 1,332,295	\$ 1,147,558	\$ 1,420,012	\$ 1,623,855	\$ 1,751,236

Project Detail Pages

Project

Watershed Sediment Removal (99-00761023)

Managing Division

Watersheds Operations & Maint Division

Managing Department Name

Watersheds Field Operations

Board Ends Policy

Natural flood protection is provided to reduce risk and improve health and safety for residents, businesses, and visitors, now and into the future.

Fund

Multiple Funds

Project Type

Operations

Department

253

Ends Code

E3.1.002

Board Ends Goal

Maintain flood protection facilities to design levels of protection.

Project Description

This project provides for routine and emergency sediment removal/management from creeks in all five watersheds (Lower Peninsula, West Valley, Guadalupe, Coyote, and Pajaro) to restore or maintain flood carrying design capacity. Sediment removal projects are identified during inspections and through the criteria of existing maintenance guidelines. Where guidelines do not exist, historic practices and flooding patterns are used to prioritize projects. Work within this project is performed using best management practices (BMPs) that employ environmental safeguards. Maintain completed flood protection projects for flow conveyance.

Project Goal

This project protects the public from flooding by removing sediment accumulation from modified waterways to restore flows to the design capacity of the channel.

	Budgetary Basis Actuals 2022-2023		Budgetary Basis Actuals 2023-2024		Adopted Budget 2024-2025		Proposed Budget 2025-2026		Planned Budget 2026-2027	
Salaries & Benefits	\$	1,001,430	\$	1,532,555	\$	1,470,644	\$	1,674,386	\$	1,772,225
Services & Supplies		2,256,862		5,482,325		4,494,000		5,091,000		5,091,000
Intra-District		776,626		1,163,446		1,003,283		1,138,058		1,307,767
Total	\$	4,034,918	\$	8,178,325	\$	6,967,926	\$	7,903,444	\$	8,170,992

Project Detail Pages

Project by Account Detail

Watershed Sediment Removal (99-00761023)

	Budgetary Basis Actuals 2022-2023		Budgetary Basis Actuals 2023-2024		Adopted Budget 2024-2025		Proposed Budget 2025-2026		Planned Budget 2026-2027	
Salaries & Benefits										
51110 (Salaries-Permanent Employees)		482,471		680,550		701,421		761,159		794,213
51150 (Salaries-Overtime)		37,467		113,388		74,173		117,707		123,187
51580 (Salaries-Earned Comp Time)		5,066		14,517		-		-		-
55130 (Salaries-PaidVac/SL/PL/H)		102,717		162,790		135,405		148,499		155,274
55140 (Employee Benefits)		373,710		561,309		559,644		647,021		699,550
Salaries & Benefits Total	\$	1,001,430	\$	1,532,555	\$	1,470,644	\$	1,674,386	\$	1,772,225
Services & Supplies										
61610 (Biological Consulting Service)		-		-		100,000		100,000		100,000
61690 (Other Technical Services)		242,558		343,662		195,000		195,000		195,000
62130 (Landscape & Vegetation Service)		-		41,952		-		-		-
62210 (Repair & Maint-Vehicles)		5,717		507		-		-		-
63120 (Utilities-Water)		14,727		13,740		8,000		8,000		8,000
63130 (Utilities-Disposal)		547,480		2,421,610		2,058,000		2,400,000		2,400,000
64160 (Temporary Staff & Labor Servic)		589		-		-		-		-
64170 (Security & Protective Services)		138,380		227,323		135,000		190,000		190,000
64240 (Lease & Rental-Equipment)		647,623		2,116,317		1,800,000		2,000,000		2,000,000
66170 (Cafeteria Supplies)		42		19		-		-		-
66210 (Chemicals)		117		205		-		-		-
66220 (Fuel/Fuel Taxes)		403		292		-		-		-
66240 (Safety Supplies/Minor Equipmnt)		3,006		2,515		-		-		-
66250 (Small Tools)		2,232		1,728		3,000		3,000		3,000
66280 (Specialized / Technical Tools)		-		-		5,000		5,000		5,000
66290 (Other Operating Supplies)		74		1,998		-		-		-
66310 (General Construction Materials)		26,983		77,753		60,000		60,000		60,000
66320 (Landscape & Vegetation Materia)		-		18,425		-		-		-
66340 (Electrical Supplies)		-		8		-		-		-
67810 (Agreements-Cost Sharing)		539,150		-		-		-		-
67830 (Agreements-Supplemental Srvcs)		85,089		213,272		130,000		130,000		130,000
70120 (Land-Easements)		-		1,000		-		-		-
70190 (Land-Other)		3,031		-		-		-		-
Services & Supplies Total	\$	2,256,862	\$	5,482,325	\$	4,494,000	\$	5,091,000	\$	5,091,000

Project Detail Pages

Project by Account Detail

Watershed Sediment Removal (99-00761023)

	Budgetary Basis Actuals 2022-2023		Budgetary Basis Actuals 2023-2024		Adopted Budget 2024-2025		Proposed Budget 2025-2026		Planned Budget 2026-2027	
Intra-District Charges										
65110 (Intra Dst Vehicle Chrgs-Assgnd)		232,434		332,651		193,307		248,272		324,748
65120 (Intra Dst Vehicle Chrgs-Pooled)		2,205		3,474		3,341		3,720		3,913
65250 (Intra Dst Risk Fund Charges)		38,598		71,458		70,142		89,741		83,472
65310 (Indirect Overhead - Full Cost)		395,626		564,857		575,166		611,972		673,493
65410 (Intra Dst Computr Eqpmnt Chrgs)		107,763		191,006		161,327		184,353		222,141
Intra-District Charges Total	\$	776,626	\$	1,163,446	\$	1,003,283	\$	1,138,058	\$	1,307,767
Total	\$	4,034,918	\$	8,178,325	\$	6,967,926	\$	7,903,444	\$	8,170,992

Project Detail Pages

Project

Emergency Management (99-00761071)

Managing Division

Emergency, Safety and Security Division

Managing Department Name

Emergency, Safety & Security Division

Board Ends Policy

Support Services

Fund

Multiple Funds

Project Type

Operations

Department

220

Ends Code

SS.5.003

Board Ends Goal

Corporate Business Assets

Project Description

The Office of Emergency Services (OES) is responsible for ensuring comprehensive, integrated, risk-based emergency management for the staff and critical infrastructure of Valley Water.

OES leads district-wide development of applicable preparedness capabilities across prevention, preparedness, hazard mitigation, response, and recovery. These capabilities include all-hazards emergency planning, business continuity, organizing, equipping, training, and exercises.

OES also maintains and coordinates Valley Water's Emergency Operations Center (EOC) to comply with the Standardized Emergency Management System (SEMS) requirements, and conforms to National Incident Management System (NIMS) components and concepts. The EOC provides emergency management coordination, business continuity support, as well as internal and inter-agency coordination structures and systems during emergencies and disasters that impact Valley Water.

Project Goal

The goals of OES are to continually improve and implement emergency preparedness, response, recovery and hazard mitigation programs to improve the operational capability of Valley Water in regard to emergencies and disasters. This includes the development of all-hazards emergency planning, business continuity, organizing, equipping, training and exercises. OES also ensures Valley Water capabilities are integrated with the whole community including Bay Area water system infrastructure agencies or jurisdictions, Operational Area, State and Federal emergency management agencies.

	Budgetary Basis Actuals 2022-2023		Budgetary Basis Actuals 2023-2024		Adopted Budget 2024-2025		Proposed Budget 2025-2026		Planned Budget 2026-2027	
Salaries & Benefits	\$	1,062,706	\$	1,357,796	\$	1,418,954	\$	1,482,148	\$	1,570,675
Services & Supplies		429,233		432,963		656,000		656,000		656,000
Intra-District		586,217		764,996		821,066		853,842		951,608
Total	\$	2,078,156	\$	2,555,754	\$	2,896,020	\$	2,991,990	\$	3,178,283

Project Detail Pages

Project by Account Detail

Emergency Management (99-00761071)

	Budgetary Basis Actuals 2022-2023	Budgetary Basis Actuals 2023-2024	Adopted Budget 2024-2025	Proposed Budget 2025-2026	Planned Budget 2026-2027
Salaries & Benefits					
51110 (Salaries-Permanent Employees)	516,372	652,841	711,895	731,207	769,652
51150 (Salaries-Overtime)	19,500	26,020	23,192	24,057	25,025
51310 (Salaries-Standby/Call Units)	49,214	62,019	65,000	65,000	65,000
51580 (Salaries-Earned Comp Time)	1,584	4,772	-	-	-
55130 (Salaries-PaidVac/SL/PL/H)	124,444	173,411	141,277	147,251	154,858
55140 (Employee Benefits)	351,592	438,734	477,590	514,633	556,141
Salaries & Benefits Total	\$ 1,062,706	\$ 1,357,796	\$ 1,418,954	\$ 1,482,148	\$ 1,570,675

Services & Supplies

61320 (Software License Agreements)		420		-		-		-		-
61330 (Software Maintenance Agreement)		57,075		34,729		60,000		60,000		60,000
61690 (Other Technical Services)		136,059		82,776		7,000		7,000		7,000
61940 (Training & Instruction Service)		22,950		51,300		120,000		120,000		120,000
61990 (Other Professional Services)		67,682		78,739		150,000		150,000		150,000
62180 (Repair & Maintenance-Building)		250		-		-		-		-
62290 (Repair & Maint-Other Equipment)		1,458		7,503		85,000		85,000		85,000
63210 (Communications-Radio)		14,339		5,134		-		-		-
63290 (Communications-Other)		5,425		43,376		45,000		45,000		45,000
64160 (Temporary Staff & Labor Servic)		87,757		72,838		88,000		88,000		88,000
64240 (Lease & Rental-Equipment)		-		-		10,000		10,000		10,000
64290 (Lease & Rental-Other)		1,392		12,112		-		-		-
66110 (Office Supplies)		2,268		2,641		10,000		10,000		10,000
66120 (Books, Publications & Videos)		110		-		-		-		-
66130 (Computer Supplies)		-		-		20,000		20,000		20,000
66140 (Reproduction Supplies)		-		63		-		-		-
66150 (Food & Beverage Catering)		-		1,530		-		-		-
66170 (Cafeteria Supplies)		-		3		-		-		-
66190 (Other Administrative Supplies)		-		1,645		-		-		-
66210 (Chemicals)		533		1,375		-		-		-
66240 (Safety Supplies/Minor Equipmnt)		1,393		14,147		15,000		15,000		15,000
66250 (Small Tools)		13,632		11,537		35,000		35,000		35,000
66290 (Other Operating Supplies)		45		27		-		-		-
66310 (General Construction Materials)		-		266		-		-		-
66340 (Electrical Supplies)		149		847		-		-		-
66430 (Minor Computer Equipment)		3,000		-		-		-		-
66490 (Other Minor Equip. & Furnishin)		1,194		-		-		-		-
67410 (Professional Memberships)		270		-		-		-		-
67420 (Conference & Seminar Fees)		659		-		-		-		-

Project Detail Pages

Project by Account Detail

Emergency Management (99-00761071)

	Budgetary Basis Actuals 2022-2023		Budgetary Basis Actuals 2023-2024		Adopted Budget 2024-2025		Proposed Budget 2025-2026		Planned Budget 2026-2027	
67530 (Travel-Public Transportation)	616		30		-		-		-	
67540 (Travel-Lodging)	2,867		-		-		-		-	
67550 (Travel-Meals & Misc)	1,125		-		-		-		-	
67910 (Agency & Association Membershi)	1,588		7,744		11,000		11,000		11,000	
67990 (Expenditures-Other)	-		2,602		-		-		-	
70490 (Equipment-Other)	4,978		-		-		-		-	
Services & Supplies Total	\$	429,233	\$	432,963	\$	656,000	\$	656,000	\$	656,000
Intra-District Charges										
65110 (Intra Dst Vehicle Chrgs-Assgnd)	-		399		-		-		-	
65120 (Intra Dst Vehicle Chrgs-Pooled)	1,887		2,062		2,387		2,644		2,782	
65250 (Intra Dst Risk Fund Charges)	41,310		68,548		71,190		86,209		80,890	
65310 (Indirect Overhead - Full Cost)	423,425		541,858		583,754		587,890		652,664	
65410 (Intra Dst Computr Eqpmnt Chrgs)	119,596		152,129		163,736		177,098		215,272	
Intra-District Charges Total	\$	586,217	\$	764,996	\$	821,066	\$	853,842	\$	951,608
Total	\$	2,078,156	\$	2,555,754	\$	2,896,020	\$	2,991,990	\$	3,178,283

Project Detail Pages

Project

Mgmt of Revegetation Projects (99-00761075)

Managing Division

Watersheds Operations & Maint Division

Managing Department Name

Vegetation Field Operations

Board Ends Policy

Water resources stewardship protects and enhances ecosystem health.

Fund

Multiple Funds

Project Type

Operations

Department

295

Ends Code

E4.2.002

Board Ends Goal

Sustain ecosystem health while managing local water resources for flood protection and water supply.

Project Description

New project name as of FY25 - Management of Revegetation Projects and Invasive Plants

This project provides for the District maintenance of at least 300 acres of existing revegetation projects throughout the five watersheds; provide for the maintenance of future revegetation sites; and ensure that design objectives of all revegetation projects are maintained. These sites provide vegetative mitigation compensating for impacts to streams from construction and maintenance activities. Work activities in this project include management of mitigation plantings on completed Capital Programs and Watershed projects throughout the five watersheds of the county. Examples of success criteria include: plant survival rates, percent of vegetative cover on sites, and establishment criteria (how well a site can survive without supplemental watering, etc). This project also provides for the maintenance of a minimum of 200 acres of invasive plant management projects annually and the removal of 25 acres of Arundo donax and other high-impact invasive plant species throughout the county over the 15 year Safe Clean Water program. Work performed under this project is identified in the Safe Clean Water program and supports priority D1 (Carry out management and maintenance of revegetation projects and invasive plant management projects to ensure that specific regulatory requirements and conditions are met at each site) and is partially funded through the Safe Clean Water program.

Project Goal

The primary goal of this ongoing project is to ensure that the specific regulatory requirements and conditions are met at each site and to satisfy the requirements identified in the Safe, Clean Water program to restore habitats on watershed streams.

	Budgetary Basis Actuals 2022-2023		Budgetary Basis Actuals 2023-2024		Adopted Budget 2024-2025		Proposed Budget 2025-2026		Planned Budget 2026-2027	
Salaries & Benefits	\$	1,425,036	\$	1,951,872	\$	2,103,978	\$	3,440,242	\$	3,608,538
Services & Supplies		548,167		745,432		1,053,000		1,623,200		1,623,200
Intra-District		978,591		1,338,911		1,463,558		2,368,147		2,670,073
Total	\$	2,951,793	\$	4,036,215	\$	4,620,536	\$	7,431,589	\$	7,901,811

Project Detail Pages

Project by Account Detail

Mgmt of Revegetation Projects (99-00761075)

	Budgetary Basis Actuals 2022-2023	Budgetary Basis Actuals 2023-2024	Adopted Budget 2024-2025	Proposed Budget 2025-2026	Planned Budget 2026-2027
Salaries & Benefits					
51110 (Salaries-Permanent Employees)	725,449	963,254	1,051,694	1,669,823	1,723,678
51150 (Salaries-Overtime)	8,796	27,199	16,067	38,537	40,167
51580 (Salaries-Earned Comp Time)	7,587	8,569	-	-	-
55130 (Salaries-PaidVac/SL/PL/H)	147,195	216,701	207,968	324,423	335,531
55140 (Employee Benefits)	536,009	736,149	828,248	1,407,460	1,509,162
Salaries & Benefits Total	\$ 1,425,036	\$ 1,951,872	\$ 2,103,978	\$ 3,440,242	\$ 3,608,538

Services & Supplies

61630 (Environmental Consulting Servi)	-	-	-	75,000	75,000
61640 (Survey Services)	-	-	-	10,000	10,000
61940 (Training & Instruction Service)	-	200	-	-	-
62130 (Landscape & Vegetation Service)	68,749	35,966	70,000	120,000	120,000
62210 (Repair & Maint-Vehicles)	14,496	-	3,000	3,000	3,000
63120 (Utilities-Water)	3,612	3,891	5,000	5,000	5,000
63130 (Utilities-Disposal)	23,160	8,134	2,000	15,000	15,000
64120 (Printing & Binding Service)	-	407	-	-	-
64170 (Security & Protective Services)	-	2,572	-	-	-
64240 (Lease & Rental-Equipment)	284	18,857	1,000	21,000	21,000
64310 (Student Interns Services)	2,108	178	-	5,000	5,000
66110 (Office Supplies)	-	135	-	-	-
66130 (Computer Supplies)	262	-	-	-	-
66190 (Other Administrative Supplies)	27	-	-	-	-
66210 (Chemicals)	-	1,134	12,000	12,000	12,000
66220 (Fuel/Fuel Taxes)	67	-	-	-	-
66240 (Safety Supplies/Minor Equipmnt)	-	104	-	-	-
66250 (Small Tools)	4,013	6,300	-	10,000	10,000
66280 (Specialized / Technical Tools)	50	-	-	-	-
66310 (General Construction Materials)	4,142	27,303	10,000	10,000	10,000
66320 (Landscape & Vegetation Materia)	69,324	135,502	200,000	150,000	150,000
66430 (Minor Computer Equipment)	98	109	-	-	-
66490 (Other Minor Equip. & Furnishin)	167	-	-	-	-
67410 (Professional Memberships)	380	380	-	3,000	3,000
67420 (Conference & Seminar Fees)	1,332	5,825	-	5,000	5,000
67440 (Professional Development Reimb)	-	180	-	-	-
67520 (Travel-Mileage Reimbursements)	137	-	-	-	-
67540 (Travel-Lodging)	660	720	-	-	-
67550 (Travel-Meals & Misc)	73	-	-	-	-
67830 (Agreements-Supplemental Srvcs)	354,371	498,431	750,000	1,179,200	1,179,200
67890 (Agreements-Other)	-	586	-	-	-

Project Detail Pages

Project by Account Detail

Mgmt of Revegetation Projects (99-00761075)

	Budgetary Basis Actuals 2022-2023		Budgetary Basis Actuals 2023-2024		Adopted Budget 2024-2025		Proposed Budget 2025-2026		Planned Budget 2026-2027	
67990 (Expenditures-Other)	20		-		-		-		-	
70490 (Equipment-Other)	65		-		-		-		-	
Services & Supplies Total	\$	548,167	\$	745,432	\$	1,053,000	\$	1,623,200	\$	1,623,200
Intra-District Charges										
65110 (Intra Dst Vehicle Chrgs-Assgnd)	169,347		206,537		249,262		416,308		536,802	
65120 (Intra Dst Vehicle Chrgs-Pooled)	3,046		3,948		4,848		7,997		8,320	
65250 (Intra Dst Risk Fund Charges)	58,036		101,142		105,169		196,872		181,159	
65310 (Indirect Overhead - Full Cost)	594,868		799,501		862,389		1,342,538		1,461,679	
65410 (Intra Dst Computr Eqpmnt Chrgs)	153,293		227,782		241,890		404,431		482,113	
Intra-District Charges Total	\$	978,591	\$	1,338,911	\$	1,463,558	\$	2,368,147	\$	2,670,073
Total	\$	2,951,793	\$	4,036,215	\$	4,620,536	\$	7,431,589	\$	7,901,811

Project Detail Pages

Project

Vegetation Mangmnt for Access (99-00761078)

Managing Division

Watersheds Operations & Maint Division

Managing Department Name

Vegetation Field Operations

Board Ends Policy

Natural flood protection is provided to reduce risk and improve health and safety for residents, businesses, and visitors, now and into the future.

Fund

Multiple Funds

Project Type

Operations

Department

295

Ends Code

E3.1.002

Board Ends Goal

Maintain flood protection facilities to design levels of protection.

Project Description

This project provides for vegetation management activities that are not directly related to flood conveyance, but are required to properly maintain watershed assets by providing access for equipment and staff, and to meet fire code regulations. Work is performed on District properties outside of the channel bottom to manage and control vegetation which impedes maintenance access or provides combustible fuel loads. This on-going project provides for the management and control of an average of 2,720 acres annually on streams throughout all five watersheds. Key work items in this project consist of a variety of integrated vegetation control methods including mechanical mowing, hand weed abatement, herbicide applications and overhanging growth removal. Work under this project is identified in and partially funded through Safe Clean Water priority F4 "Provide vegetation management for 6,120 acres along levee and maintenance roads". The 6,120 acres represents the fifteen year program total, of which 408 acres, (15% of 2,720 acres annually) are contributed annually toward the program goal.

Project Goal

The primary goals of this project are to:

Control vegetation to provide and maintain access for equipment and personnel performing maintenance activities.

Provide weed abatement to establish firebreaks on Valley Water streams as required in the municipal fire code regulations.

In addition, this project provides support for satisfying commitments as outlined Safe Clean Water Priorities B, D, and E by allowing access for these work activities.

	Budgetary Basis Actuals 2022-2023		Budgetary Basis Actuals 2023-2024		Adopted Budget 2024-2025		Proposed Budget 2025-2026		Planned Budget 2026-2027	
Salaries & Benefits	\$	2,168,316	\$	2,442,661	\$	2,245,230	\$	2,474,598	\$	2,615,167
Services & Supplies		2,008,600		2,231,643		1,443,000		1,698,000		1,698,000
Intra-District		1,504,674		1,671,091		1,542,644		1,697,138		1,928,972
Total	\$	5,681,590	\$	6,345,395	\$	5,230,875	\$	5,869,736	\$	6,242,138

Project Detail Pages

Project by Account Detail

Vegetation Mangmnt for Access (99-00761078)

	Budgetary Basis Actuals 2022-2023	Budgetary Basis Actuals 2023-2024	Adopted Budget 2024-2025	Proposed Budget 2025-2026	Planned Budget 2026-2027
Salaries & Benefits					
51110 (Salaries-Permanent Employees)	1,109,522	1,207,164	1,124,409	1,208,414	1,257,562
51150 (Salaries-Overtime)	5,813	18,824	13,681	12,372	12,651
51580 (Salaries-Earned Comp Time)	2,219	9,775	-	-	-
55130 (Salaries-PaidVac/SL/PL/H)	226,007	274,766	222,271	234,784	244,801
55140 (Employee Benefits)	824,754	932,132	884,869	1,019,028	1,100,152
Salaries & Benefits Total	\$ 2,168,316	\$ 2,442,661	\$ 2,245,230	\$ 2,474,598	\$ 2,615,167

Services & Supplies

62130 (Landscape & Vegetation Service)	912	18,342	250,000	250,000	250,000
62210 (Repair & Maint-Vehicles)	-	1,303	-	-	-
63120 (Utilities-Water)	4,046	3,891	3,000	3,000	3,000
63130 (Utilities-Disposal)	34,238	44,786	17,000	17,000	17,000
64120 (Printing & Binding Service)	-	113	-	-	-
64170 (Security & Protective Services)	9,765	-	10,000	-	-
64240 (Lease & Rental-Equipment)	-	2,134	3,000	3,000	3,000
64310 (Student Interns Services)	6,998	11,093	-	-	-
66110 (Office Supplies)	807	739	-	-	-
66130 (Computer Supplies)	295	-	-	-	-
66140 (Reproduction Supplies)	234	-	-	-	-
66170 (Cafeteria Supplies)	356	435	-	-	-
66210 (Chemicals)	5,232	162,247	110,000	75,000	75,000
66220 (Fuel/Fuel Taxes)	5,940	6,467	-	-	-
66230 (Automotive/Equipment Supplies)	72	-	-	-	-
66240 (Safety Supplies/Minor Equipmnt)	59,446	60,250	500	500	500
66250 (Small Tools)	24,902	25,120	10,000	10,000	10,000
66290 (Other Operating Supplies)	4,388	3,254	-	-	-
66310 (General Construction Materials)	9,728	9,917	-	-	-
66320 (Landscape & Vegetation Materia)	204,909	33,843	-	-	-
66340 (Electrical Supplies)	57	97	-	-	-
66350 (Plumbing Supplies)	14	528	-	-	-
66360 (Painting Supplies (non-Chemical))	70	340	-	-	-
67410 (Professional Memberships)	1,570	1,940	-	-	-
67420 (Conference & Seminar Fees)	3,325	590	-	-	-
67440 (Professional Development Reimb)	120	-	-	-	-
67540 (Travel-Lodging)	-	587	-	-	-
67830 (Agreements-Supplemental Srvcs)	1,631,156	1,843,628	1,039,500	1,339,500	1,339,500
67920 (District Licenses & Permits)	20	-	-	-	-
67990 (Expenditures-Other)	0	-	-	-	-
Services & Supplies Total	\$ 2,008,600	\$ 2,231,643	\$ 1,443,000	\$ 1,698,000	\$ 1,698,000

Project Detail Pages

Project by Account Detail

Vegetation Mangmnt for Access (99-00761078)

	Budgetary Basis Actuals 2022-2023		Budgetary Basis Actuals 2023-2024		Adopted Budget 2024-2025		Proposed Budget 2025-2026		Planned Budget 2026-2027	
Intra-District Charges										
65110 (Intra Dst Vehicle Chrgs-Assgnd)		268,023		256,520		244,838		284,960		372,911
65120 (Intra Dst Vehicle Chrgs-Pooled)		4,668		4,880		4,736		5,465		5,739
65250 (Intra Dst Risk Fund Charges)		88,762		126,753		112,441		142,472		132,170
65310 (Indirect Overhead - Full Cost)		909,809		1,001,946		922,016		971,564		1,066,412
65410 (Intra Dst Computr Eqpmnt Chrgs)		233,413		280,992		258,614		292,678		351,740
Intra-District Charges Total	\$	1,504,674	\$	1,671,091	\$	1,542,644	\$	1,697,138	\$	1,928,972
Total	\$	5,681,590	\$	6,345,395	\$	5,230,875	\$	5,869,736	\$	6,242,138

Project Detail Pages

Project

Inter Agency Urban Runoff Prog (99-00771011)

Managing Division

Watersheds Stewardship & Planning Div

Managing Department Name

Environmental Planning

Board Ends Policy

Water resources stewardship protects and enhances ecosystem health.

Fund

Multiple Funds

Project Type

Operations

Department

248

Ends Code

E4.4.001

Board Ends Goal

Prevent and address pollution of local streams, reservoirs, and the Bay, equitably across all communities. Protect waterbodies from pollution and degradation.

Project Description

The Safe, Clean Water Project B2, Inter Agency Urban Runoff Program, supports Valley Water's continued participation in the Santa Clara Valley Urban Runoff Pollution Prevention Program (SCVURPPP) and South County stormwater programs. These programs enable Valley Water to reduce stormwater pollution through technical support and regional leadership. In addition, this project supports stormwater pollution prevention activities in South County watersheds and green stormwater infrastructure (GSI).

Project B2 allows Valley Water to participate in the regulatory development process related to stormwater by participating in stormwater permit re-issuance and providing review, analysis and comments on various water quality regulatory efforts. This project also allows Valley Water to collaborate with local agencies on public education and outreach activities to help prevent urban runoff pollution at the source.

Project Goal

The primary goal of the project is to ensure that Valley Water is in compliance with the Municipal Regional Permit (MRP), which is the regional NPDES permit for stormwater related issues for dischargers to San Francisco Bay. Valley Water also seeks to maintain compliance and a working knowledge of various other NPDES permits and actions such as, the Statewide General Construction NPDES permit, Federal NPDES permits, and the South County Phase II Municipal Stormwater Permit.

Another goal of this project is to support specific stormwater pollution prevention programs in Santa Clara County with an emphasis on those activities that support Safe Clean Water Priority B: Reduce toxins, hazards and contaminants in our waterways.

	Budgetary Basis Actuals 2022-2023		Budgetary Basis Actuals 2023-2024		Adopted Budget 2024-2025		Proposed Budget 2025-2026		Planned Budget 2026-2027	
Salaries & Benefits	\$	354,479	\$	390,243	\$	538,319	\$	513,537	\$	555,804
Services & Supplies		1,584,322		1,699,198		1,910,000		1,981,000		2,053,840
Intra-District		222,175		268,872		340,454		327,557		373,028
Total	\$	2,160,976	\$	2,358,313	\$	2,788,772	\$	2,822,094	\$	2,982,673

Project Detail Pages

Project by Account Detail

Inter Agency Urban Runoff Prog (99-00771011)

	Budgetary Basis Actuals 2022-2023		Budgetary Basis Actuals 2023-2024		Adopted Budget 2024-2025		Proposed Budget 2025-2026		Planned Budget 2026-2027	
Salaries & Benefits										
51110 (Salaries-Permanent Employees)		195,407		211,889		290,490		274,535		294,018
55130 (Salaries-PaidVac/SL/PL/H)		32,596		36,658		54,199		51,934		55,566
55140 (Employee Benefits)		126,476		141,696		193,630		187,069		206,221
Salaries & Benefits Total	\$	354,479	\$	390,243	\$	538,319	\$	513,537	\$	555,804
Services & Supplies										
62290 (Repair & Maint-Other Equipment)		-		-		5,000		5,000		5,000
63110 (Utilities-Gas & Electric)		-		-		3,000		3,000		3,000
63130 (Utilities-Disposal)		-		22		-		-		-
64160 (Temporary Staff & Labor Servic)		-		12,188		-		-		-
64310 (Student Interns Services)		23,451		5,131		42,000		42,000		42,000
66290 (Other Operating Supplies)		-		-		10,000		10,000		10,000
67420 (Conference & Seminar Fees)		765		-		-		-		-
67520 (Travel-Mileage Reimbursements)		312		-		-		-		-
67540 (Travel-Lodging)		662		-		-		-		-
67550 (Travel-Meals & Misc)		205		-		-		-		-
67810 (Agreements-Cost Sharing)		1,558,927		1,681,857		1,750,000		1,821,000		1,893,840
67990 (Expenditures-Other)		-		-		100,000		100,000		100,000
Services & Supplies Total	\$	1,584,322	\$	1,699,198	\$	1,910,000	\$	1,981,000	\$	2,053,840
Intra-District Charges										
65110 (Intra Dst Vehicle Chrgs-Assgnd)		2,821		1,720		5,350		6,949		9,468
65120 (Intra Dst Vehicle Chrgs-Pooled)		719		972		1,041		1,022		1,096
65250 (Intra Dst Risk Fund Charges)		15,633		22,248		29,049		32,368		30,901
65310 (Indirect Overhead - Full Cost)		160,234		175,868		238,202		220,726		249,327
65410 (Intra Dst Computr Eqpmnt Chrgs)		42,769		68,064		66,813		66,492		82,237
Intra-District Charges Total	\$	222,175	\$	268,872	\$	340,454	\$	327,557	\$	373,028
Total	\$	2,160,976	\$	2,358,313	\$	2,788,772	\$	2,822,094	\$	2,982,673

Project Detail Pages

Project

HAZMAT Emergency Response (99-00771031)

Managing Division

Emergency, Safety and Security Division

Managing Department Name

Environmental, Health & Safety

Board Ends Policy

Water resources stewardship protects and enhances ecosystem health.

Fund

Multiple Funds

Project Type

Operations

Department

916

Ends Code

E4.4.002

Board Ends Goal

Prevent and address pollution of local streams, reservoirs, and the Bay, equitably across all communities. Protect waterbodies from pollution and degradation.

Project Description

The Hazmat Emergency Response (ER) Program provides the Valley Water's primary initial response to hazardous pollutants that are abandoned, spilled, discharged, or may migrate to air, soil, and water located at waterways, reservoirs, and groundwater recharge facilities that are owned or operated by the District.

The ER Program staffs an ER Team that provides 24 hours per day, 7 days per week response that may include one or more of the following: hazard recognition and emergency first response including initiation of an emergency response sequence; site security and control; basic spill control; defensive containment and/or confinement operations; transport, temporary storage, and disposal; intra and inter-agency and regulatory notification; and coordination with enforcement and cost recovery activities. Depending on the characteristics of the incident the District ER Team is prepared to provide an urgent (2-hour) field response which may be completely conducted directly by the on-duty ER Team member, or be coordinated or deferred as appropriate to the District ER Contractor and/or City/County Fire & Hazmat Response agencies.

Project Goal

The goal of this project is to respond to hazardous materials and pollutant discharges that may affect District facilities and provide mitigation and remediation to those incidents.

	Budgetary Basis Actuals 2022-2023		Budgetary Basis Actuals 2023-2024		Adopted Budget 2024-2025		Proposed Budget 2025-2026		Planned Budget 2026-2027	
Salaries & Benefits	\$	85,304	\$	70,330	\$	128,639	\$	132,993	\$	138,504
Services & Supplies		52,932		64,529		95,000		98,000		98,000
Intra-District		14,367		5,637		43,988		47,208		53,077
Total	\$	152,603	\$	140,496	\$	267,627	\$	278,200	\$	289,582

Project Detail Pages

Project by Account Detail

HAZMAT Emergency Response (99-00771031)

	Budgetary Basis Actuals 2022-2023		Budgetary Basis Actuals 2023-2024		Adopted Budget 2024-2025		Proposed Budget 2025-2026		Planned Budget 2026-2027	
Salaries & Benefits										
51110 (Salaries-Permanent Employees)		11,539		4,682		36,573		38,564		40,599
51150 (Salaries-Overtime)		3,259		9,383		7,277		7,677		8,068
51310 (Salaries-Standby/Call Units)		58,036		51,453		50,000		50,000		50,000
51580 (Salaries-Earned Comp Time)		317		636		-		-		-
55130 (Salaries-PaidVac/SL/PL/H)		2,968		775		6,754		6,923		7,333
55140 (Employee Benefits)		9,185		3,402		28,035		29,829		32,504
Salaries & Benefits Total	\$	85,304	\$	70,330	\$	128,639	\$	132,993	\$	138,504
Services & Supplies										
61660 (Hazardous Materials (HAZMAT) S)		52,932		62,478		90,000		90,000		90,000
66290 (Other Operating Supplies)		-		2,051		5,000		8,000		8,000
Services & Supplies Total	\$	52,932	\$	64,529	\$	95,000	\$	98,000	\$	98,000
Intra-District Charges										
65110 (Intra Dst Vehicle Chrgs-Assgnd)		886		264		1,791		2,161		2,864
65120 (Intra Dst Vehicle Chrgs-Pooled)		52		15		139		154		162
65250 (Intra Dst Risk Fund Charges)		923		492		3,657		4,547		4,267
65310 (Indirect Overhead - Full Cost)		9,462		3,886		29,990		31,006		34,428
65410 (Intra Dst Computr Eqpmnt Chrgs)		3,044		980		8,412		9,340		11,356
Intra-District Charges Total	\$	14,367	\$	5,637	\$	43,988	\$	47,208	\$	53,077
Total	\$	152,603	\$	140,496	\$	267,627	\$	278,200	\$	289,582

Project Detail Pages

Project

Hydrologic Data Msrmt & Mgmt (99-00811043)

Managing Division

Watersheds Stewardship & Planning Div

Managing Department Name

Hydrology, Hydraulics & Geomor

Board Ends Policy

Natural flood protection is provided to reduce risk and improve health and safety for residents, businesses, and visitors, now and into the future.

Fund

Multiple Funds

Project Type

Operations

Department

296

Ends Code

E3.2.002

Board Ends Goal

Assist people, businesses, schools, and communities to prepare for, respond to, and recover from flooding through equitable and effective engagement.

Project Description

The Hydrologic Data Measurement Management (HDMM) project supports many District programs/projects including but not limited to: Groundwater Recharge Operations, Water Rights, Water Accounting, Raw Water Operations, Groundwater Management, Flood Control, Flood Warning, Pacheco Expansion and Dam Safety. The project includes the maintenance and operation of 46 precipitation, 117 streamflow, and 11 reservoir stations, 35 water temperature stations, and 1 evaporation station, and continues to add new gages for internal customers each year. Staff maintains the hydrologic database, processes, analyzes, and disseminates Santa Clara County hydrologic data to various internal and external customers. This project operates and maintains the ALERT (Automated Local Evaluation in Real Time)/GOES satellite radio Datavise database which lists real-time hydrologic radio data on the Districts website and supports many Projects including the yearround Groundwater Recharge program and the District's Emergency Operations Center during significant winter storm periods.

Project Goal

The goal of this project is to provide the basic hydrologic data necessary for various internal/external customers for the following purposes: flood warning, flood control, Watershed and reservoir operations, groundwater recharge, water accounting, water rights, environmental flows, dam safety, emergency response, etc.

	Budgetary Basis Actuals 2022-2023		Budgetary Basis Actuals 2023-2024		Adopted Budget 2024-2025		Proposed Budget 2025-2026		Planned Budget 2026-2027	
Salaries & Benefits	\$	1,159,335	\$	1,142,233	\$	1,393,902	\$	1,421,687	\$	1,504,937
Services & Supplies		467,766		687,944		472,716		510,336		538,784
Intra-District		664,829		674,552		812,564		830,395		928,364
Total	\$	2,291,930	\$	2,504,729	\$	2,679,182	\$	2,762,419	\$	2,972,086

Project Detail Pages

Project by Account Detail

Hydrologic Data Msrmt & Mgmt (99-00811043)

	Budgetary Basis Actuals 2022-2023		Budgetary Basis Actuals 2023-2024		Adopted Budget 2024-2025		Proposed Budget 2025-2026		Planned Budget 2026-2027	
Salaries & Benefits										
51110 (Salaries-Permanent Employees)		582,392		556,017		681,261		682,655		714,785
51150 (Salaries-Overtime)		47,581		35,514		62,540		65,939		69,267
51310 (Salaries-Standby/Call Units)		47,886		48,063		48,000		50,000		50,000
51580 (Salaries-Earned Comp Time)		9,136		893		-		-		-
55130 (Salaries-PaidVac/SL/PL/H)		102,988		134,083		133,996		137,003		144,337
55140 (Employee Benefits)		369,353		367,663		468,105		486,090		526,549
Salaries & Benefits Total	\$	1,159,335	\$	1,142,233	\$	1,393,902	\$	1,421,687	\$	1,504,937

Services & Supplies

61320 (Software License Agreements)		15,681		87,355		82,000		85,000		82,000
61690 (Other Technical Services)		466		-		-		-		-
61940 (Training & Instruction Service)		500		-		-		-		-
61990 (Other Professional Services)		37,647		29,451		40,000		40,000		40,000
62110 (Construction Trade Services)		49,858		-		-		-		-
62180 (Repair & Maintenance-Building)		2,050		-		-		-		-
62210 (Repair & Maint-Vehicles)		513		-		-		-		-
62290 (Repair & Maint-Other Equipment)		9,271		3,086		11,271		13,000		13,000
64160 (Temporary Staff & Labor Servc)		-		50,580		93,664		93,664		93,664
64240 (Lease & Rental-Equipment)		-		1,136		-		-		-
64310 (Student Interns Services)		16,359		4,822		-		-		-
66110 (Office Supplies)		42		-		-		-		-
66210 (Chemicals)		-		26		-		-		-
66240 (Safety Supplies/Minor Equipmnt)		343		25		-		-		-
66250 (Small Tools)		1,818		268		2,000		2,000		2,000
66260 (Equip Repair & Replacement Par)		7,122		3,767		5,000		5,000		5,000
66280 (Specialized / Technical Tools)		52,575		2,277		6,200		6,200		6,200
66290 (Other Operating Supplies)		19,024		54,504		30,000		33,000		33,000
66310 (General Construction Materials)		-		213		-		-		-
66330 (Electrical/Plumbing/Paint & Ha)		215		219		-		-		-
66340 (Electrical Supplies)		-		1,623		-		-		-
66420 (Minor Office Furnishings)		2,753		-		-		-		-
67410 (Professional Memberships)		116		-		-		-		-
67420 (Conference & Seminar Fees)		-		599		-		-		-
67550 (Travel-Meals & Misc)		770		230		-		-		-
67810 (Agreements-Cost Sharing)		66,020		83,010		68,661		100,000		130,000
67830 (Agreements-Supplemental Srvcs)		-		-		8,000		8,000		8,000
67890 (Agreements-Other)		53,206		-		-		-		-

Project Detail Pages

Project by Account Detail

Hydrologic Data Msrmt & Mgmt (99-00811043)

	Budgetary Basis Actuals 2022-2023		Budgetary Basis Actuals 2023-2024		Adopted Budget 2024-2025		Proposed Budget 2025-2026		Planned Budget 2026-2027	
67910 (Agency & Association Membershi)	175		180		-		-		-	
67920 (District Licenses & Permits)	-		1,063		-		-		-	
70490 (Equipment-Other)	131,244		363,511		125,920		124,472		125,920	
Services & Supplies Total	\$	467,766	\$	687,944	\$	472,716	\$	510,336	\$	538,784
Intra-District Charges										
65110 (Intra Dst Vehicle Chrgs-Assgnd)	24,183		23,323		26,425		32,826		44,147	
65120 (Intra Dst Vehicle Chrgs-Pooled)	1,872		1,800		2,689		2,890		3,031	
65250 (Intra Dst Risk Fund Charges)	46,591		58,382		68,126		80,485		75,124	
65310 (Indirect Overhead - Full Cost)	477,562		461,494		558,634		548,855		606,137	
65410 (Intra Dst Computr Eqpmnt Chrgs)	114,620		129,553		156,690		165,339		199,925	
Intra-District Charges Total	\$	664,829	\$	674,552	\$	812,564	\$	830,395	\$	928,364
Total	\$	2,291,930	\$	2,504,729	\$	2,679,182	\$	2,762,419	\$	2,972,086

Project Detail Pages

Project

Warehouse Services (99-00811046)

Managing Division

General Services Division

Managing Department Name

Business Support & Warehouse

Board Ends Policy

Support Services

Fund

Multiple Funds

Project Type

Operations

Department

775

Ends Code

SS.5.001

Board Ends Goal

Corporate Business Assets

Project Description

The Warehouse Services project serves as the central receiving, stock inventory management, and distribution point for Valley Water. Warehouse Services provides additional shipping services, delivery of goods, storage services, package/pallet courier services, and management of Valley Water's Uniform Programs and Drip Shopping Company Store.

Project Goal

The goal of Warehouse Services is to help customers by providing accurate, timely, and dependable services in an efficient manner and to ensure cost effective management of inventory and replenishment of materials and supplies used to support Valley Water operations.

	Budgetary Basis Actuals 2022-2023		Budgetary Basis Actuals 2023-2024		Adopted Budget 2024-2025		Proposed Budget 2025-2026		Planned Budget 2026-2027	
Salaries & Benefits	\$	909,081	\$	849,496	\$	1,130,359	\$	1,187,827	\$	1,240,564
Services & Supplies		533,072		405,683		911,900		498,400		498,400
Intra-District		547,614		540,280		688,570		784,064		877,944
Total	\$	1,989,767	\$	1,795,459	\$	2,730,829	\$	2,470,291	\$	2,616,908

Project Detail Pages

Project by Account Detail

Warehouse Services (99-00811046)

	Budgetary Basis Actuals 2022-2023	Budgetary Basis Actuals 2023-2024	Adopted Budget 2024-2025	Proposed Budget 2025-2026	Planned Budget 2026-2027
Salaries & Benefits					
51110 (Salaries-Permanent Employees)	443,900	424,779	562,806	589,280	608,085
51150 (Salaries-Overtime)	7,335	7,149	23,742	21,403	22,045
51580 (Salaries-Earned Comp Time)	-	788	-	-	-
55130 (Salaries-PaidVac/SL/PL/H)	100,422	89,411	103,735	110,492	113,901
55140 (Employee Benefits)	357,424	327,368	440,076	466,652	496,533
Salaries & Benefits Total	\$ 909,081	\$ 849,496	\$ 1,130,359	\$ 1,187,827	\$ 1,240,564

Services & Supplies

61320 (Software License Agreements)	-	2,028	2,500	2,500	2,500
62180 (Repair & Maintenance-Building)	-	-	139,000	10,000	10,000
62190 (Other Repair & Maintenance Ser)	-	43	-	-	-
62230 (Repair & Maint-Computer Equip)	-	423	-	-	-
62290 (Repair & Maint-Other Equipment)	-	-	4,000	4,000	4,000
63230 (Communications-Cellular)	-	610	-	-	-
63290 (Communications-Other)	-	84	-	-	-
64110 (Postage & Delivery Service)	5,339	7,507	8,000	9,000	9,000
64120 (Printing & Binding Service)	1,560	-	10,000	10,000	10,000
64160 (Temporary Staff & Labor Serv)	1,097	-	80,000	80,000	80,000
64190 (Other Business Support Service)	-	512	2,000	2,000	2,000
64240 (Lease & Rental-Equipment)	-	-	3,300	3,000	3,000
64310 (Student Interns Services)	21,405	-	-	-	-
66110 (Office Supplies)	1,472	(525)	1,000	1,000	1,000
66120 (Books, Publications & Videos)	-	-	500	500	500
66140 (Reproduction Supplies)	8,989	57	1,000	1,000	1,000
66150 (Food & Beverage Catering)	179	195	-	250	250
66170 (Cafeteria Supplies)	2,154	737	-	750	750
66210 (Chemicals)	2,030	515	1,000	1,000	1,000
66220 (Fuel/Fuel Taxes)	48	14	1,000	1,000	1,000
66230 (Automotive/Equipment Supplies)	272,274	217,027	300,000	-	-
66240 (Safety Supplies/Minor Equipmnt)	37,689	2,886	2,500	2,500	2,500
66250 (Small Tools)	(330)	1,404	2,000	2,000	2,000
66260 (Equip Repair & Replacement Par)	5,933	367	5,000	5,000	5,000
66270 (Uniform Program)	151,476	137,808	190,000	210,000	210,000
66280 (Specialized / Technical Tools)	-	224	5,000	5,000	5,000
66290 (Other Operating Supplies)	6,792	4,736	20,000	20,000	20,000
66310 (General Construction Materials)	14,054	17,056	5,000	5,000	5,000
66330 (Electrical/Plumbing/Paint & Ha)	-	72	1,000	1,000	1,000
66340 (Electrical Supplies)	3	383	-	-	-
66390 (Other Construction & Maint. Su)	-	-	31,000	31,000	31,000

Project Detail Pages

Project by Account Detail

Warehouse Services (99-00811046)

	Budgetary Basis Actuals 2022-2023		Budgetary Basis Actuals 2023-2024		Adopted Budget 2024-2025		Proposed Budget 2025-2026		Planned Budget 2026-2027	
66420 (Minor Office Furnishings)	-		-		3,000		3,000		3,000	
66430 (Minor Computer Equipment)	-		35		1,000		1,000		1,000	
66490 (Other Minor Equip. & Furnishin)	-		-		5,000		5,000		5,000	
67410 (Professional Memberships)	1,040		1,559		1,225		5,225		5,225	
67420 (Conference & Seminar Fees)	-		-		1,800		1,800		1,800	
67520 (Travel-Mileage Reimbursements)	-		-		375		375		375	
67530 (Travel-Public Transportation)	-		-		1,700		1,500		1,500	
67540 (Travel-Lodging)	-		-		2,400		2,400		2,400	
67550 (Travel-Meals & Misc)	-		-		600		600		600	
67990 (Expenditures-Other)	-		236		5,000		5,000		5,000	
70470 (Equipment-Furniture)	-		-		15,000		5,000		5,000	
70490 (Equipment-Other)	-		9,902		60,000		60,000		60,000	
Services & Supplies Total	\$	533,072	\$	405,683	\$	911,900	\$	498,400	\$	498,400
Intra-District Charges										
65110 (Intra Dst Vehicle Chrgs-Assgnd)	44,180		34,318		38,545		95,283		125,351	
65120 (Intra Dst Vehicle Chrgs-Pooled)	2,523		2,230		2,798		2,800		2,946	
65250 (Intra Dst Risk Fund Charges)	35,512		44,602		56,281		69,476		63,910	
65310 (Indirect Overhead - Full Cost)	363,998		352,567		461,501		473,781		515,656	
65410 (Intra Dst Computr Eqpmnt Chrgs)	101,400		106,564		129,445		142,724		170,081	
Intra-District Charges Total	\$	547,614	\$	540,280	\$	688,570	\$	784,064	\$	877,944
Total	\$	1,989,767	\$	1,795,459	\$	2,730,829	\$	2,470,291	\$	2,616,908

Project Detail Pages

Project

Subsidence Monitoring (99-00811049)

Managing Division

Office of Integrated Water Management

Managing Department Name

Land Surveying & Mapping

Board Ends Policy

Natural flood protection is provided to reduce risk and improve health and safety for residents, businesses, and visitors, now and into the future.

Fund

Multiple Funds

Project Type

Operations

Department

367

Ends Code

E3.1.001

Board Ends Goal

Maintain flood protection facilities to design levels of protection.

Project Description

This project consists of two distinct precise leveling projects.

The first project provides elevation surveys in the fall when the water table is at its lowest for subsidence monitoring using three Level Circuits. The three level circuits are Guadalupe Circuit: Milpitas to South San Jose (45 mi., 51 BMs), Los Altos Circuit: Los Altos to Downtown San Jose (29 mi., 41 BMs), and Alum Rock Circuit: East San Jose (Alum Rock) to Cupertino (43 mi., 55 BMs). An annual Level Circuits Monitoring Report is submitted to the Districts Ground Water Management Unit. This information is used by the staff in that Unit to determine if land subsidence is minimized which indicates the groundwater resources are sustained and protected.

The second project provides elevations on Benchmarks across the entire County that is used in obtaining the National Flood Insurance Program's (NFIP) Community Rating System (CRS) credits. This reliable network is used by District staff for project design, flood analysis, dam monitoring and Floodplain Boundary Determination. It also available for all public use.

Project Goal

The project goal is to monitor land subsidence by annual measurement of bench mark elevations along three level circuits and a five year rotating zone schedule of the entire county.

	Budgetary Basis Actuals 2022-2023		Budgetary Basis Actuals 2023-2024		Adopted Budget 2024-2025		Proposed Budget 2025-2026		Planned Budget 2026-2027	
Salaries & Benefits	\$	249,692	\$	214,570	\$	348,978	\$	638,096	\$	1,152,206
Services & Supplies		313,964		80,551		52,000		208,000		208,000
Intra-District		134,925		63,683		209,986		373,174		737,119
Total	\$	698,581	\$	358,804	\$	610,964	\$	1,219,270	\$	2,097,324

Project Detail Pages

Project by Account Detail

Subsidence Monitoring (99-00811049)

	Budgetary Basis Actuals 2022-2023	Budgetary Basis Actuals 2023-2024	Adopted Budget 2024-2025	Proposed Budget 2025-2026	Planned Budget 2026-2027
Salaries & Benefits					
51110 (Salaries-Permanent Employees)	111,183	51,963	169,895	299,386	552,011
51150 (Salaries-Overtime)	32,448	94,178	20,281	49,435	51,567
51580 (Salaries-Earned Comp Time)	5,366	15,554	-	-	-
55130 (Salaries-PaidVac/SL/PL/H)	24,306	13,949	32,715	58,452	108,067
55140 (Employee Benefits)	76,390	38,927	126,088	230,823	440,560
Salaries & Benefits Total	\$ 249,692	\$ 214,570	\$ 348,978	\$ 638,096	\$ 1,152,206
Services & Supplies					
61640 (Survey Services)	253,173	44,525	-	175,000	175,000
64160 (Temporary Staff & Labor Servic)	53,040	28,545	30,000	30,000	30,000
64310 (Student Interns Services)	7,751	547	3,000	3,000	3,000
66110 (Office Supplies)	-	-	1,000	-	-
66250 (Small Tools)	-	2,863	15,000	-	-
66260 (Equip Repair & Replacement Par)	-	1,042	-	-	-
66280 (Specialized / Technical Tools)	-	3,029	-	-	-
66290 (Other Operating Supplies)	-	-	3,000	-	-
Services & Supplies Total	\$ 313,964	\$ 80,551	\$ 52,000	\$ 208,000	\$ 208,000
Intra-District Charges					
65110 (Intra Dst Vehicle Chrgs-Assgnd)	10,661	3,365	13,871	23,306	54,103
65120 (Intra Dst Vehicle Chrgs-Pooled)	442	186	736	1,352	2,496
65250 (Intra Dst Risk Fund Charges)	8,895	5,456	16,989	35,298	58,016
65310 (Indirect Overhead - Full Cost)	91,170	43,129	139,314	240,706	468,106
65410 (Intra Dst Computr Eqpmnt Chrgs)	23,757	11,546	39,076	72,511	154,398
Intra-District Charges Total	\$ 134,925	\$ 63,683	\$ 209,986	\$ 373,174	\$ 737,119
Total	\$ 698,581	\$ 358,804	\$ 610,964	\$ 1,219,270	\$ 2,097,324

Project Detail Pages

Project

District Real Property Adminis (99-00811054)

Managing Division

Watersheds Stewardship & Planning Div

Managing Department Name

Real Estate Services

Board Ends Policy

Support Services

Fund

Multiple Funds

Project Type

Operations

Department

369

Ends Code

SS.5.003

Board Ends Goal

Corporate Business Assets

Project Description

This project allows for the management of a portfolio of non-residential and residential leases of Valley Water-owned properties, responding to Board member requests that pertain to real property, responding to Valley Water stakeholder requests for historical parcel or right-of-way records, responding to public queries or requests for public records that pertain to Valley Water real property, maintaining and managing real estate files, tracking of workflow and Real Estate Unit Database (RESUdb), providing technical and unit administrative support, miscellaneous real property assessments for Valley Water-owned parcels, and for unanticipated and unbudgeted real estate issues.

Project Goal

Administer the Valley Water-wide non-residential and residential property management program; respond to internal and external requests for real estate research, reports and information; conduct administrative and technical support for general real estate tasks.

	Budgetary Basis Actuals 2022-2023		Budgetary Basis Actuals 2023-2024		Adopted Budget 2024-2025		Proposed Budget 2025-2026		Planned Budget 2026-2027	
Salaries & Benefits	\$	818,347	\$	1,035,611	\$	995,261	\$	1,241,981	\$	1,421,230
Services & Supplies		39,827		127,592		139,000		139,000		139,000
Intra-District		488,615		620,738		607,345		745,001		890,953
Total	\$	1,346,789	\$	1,783,940	\$	1,741,605	\$	2,125,982	\$	2,451,183

Project Detail Pages

Project by Account Detail

District Real Property Adminis (99-00811054)

	Budgetary Basis Actuals 2022-2023		Budgetary Basis Actuals 2023-2024		Adopted Budget 2024-2025		Proposed Budget 2025-2026		Planned Budget 2026-2027	
Salaries & Benefits										
51110 (Salaries-Permanent Employees)		433,521		538,972		526,317		637,691		720,216
51580 (Salaries-Earned Comp Time)		-		255		-		-		-
55130 (Salaries-PaidVac/SL/PL/H)		88,829		127,923		97,767		122,665		138,385
55140 (Employee Benefits)		295,997		368,460		371,177		481,625		562,629
Salaries & Benefits Total	\$	818,347	\$	1,035,611	\$	995,261	\$	1,241,981	\$	1,421,230
Services & Supplies										
61990 (Other Professional Services)		21,879		7,524		25,000		25,000		25,000
64110 (Postage & Delivery Service)		-		-		100		100		100
64160 (Temporary Staff & Labor Servic)		-		95,581		85,000		85,000		85,000
64190 (Other Business Support Service)		-		-		500		500		500
66120 (Books, Publications & Videos)		-		35		-		-		-
67410 (Professional Memberships)		-		50		-		-		-
67420 (Conference & Seminar Fees)		-		675		-		-		-
67520 (Travel-Mileage Reimbursements)		387		539		200		200		200
67530 (Travel-Public Transportation)		-		200		100		100		100
67540 (Travel-Lodging)		-		1,284		-		-		-
67550 (Travel-Meals & Misc)		-		414		500		500		500
67920 (District Licenses & Permits)		-		-		100		100		100
67940 (Real Property Assessments)		17,560		27,001		20,000		20,000		20,000
67990 (Expenditures-Other)		-		20		-		-		-
70150 (Land-Title Fees)		-		-		7,500		7,500		7,500
Services & Supplies Total	\$	39,827	\$	127,592	\$	139,000	\$	139,000	\$	139,000
Intra-District Charges										
65110 (Intra Dst Vehicle Chrgs-Assgnd)		32		-		-		-		-
65120 (Intra Dst Vehicle Chrgs-Pooled)		1,697		1,840		2,080		2,665		3,071
65250 (Intra Dst Risk Fund Charges)		34,682		56,592		52,632		75,184		75,695
65310 (Indirect Overhead - Full Cost)		355,487		447,347		431,580		512,703		610,743
65410 (Intra Dst Computr Eqpmnt Chrgs)		96,718		114,959		121,053		154,449		201,444
Intra-District Charges Total	\$	488,615	\$	620,738	\$	607,345	\$	745,001	\$	890,953
Total	\$	1,346,789	\$	1,783,940	\$	1,741,605	\$	2,125,982	\$	2,451,183

Project Detail Pages

Project

Water Rate Assistance Program (11-60232001)

Managing Division

Office of the CEA

Managing Department Name

Office of Civic Engagement

Board Ends Policy

Valley Water provides a reliable, safe, and affordable water supply for current and future generations in all communities served

Fund

General Fund

Project Type

Operating

Department

154

Ends Code

E2.6.003

Board Ends Goal

Promote access to equitable and affordable water supplies.

Project Description

The Board of Directors approved additional funding to continue the implementation of the Low-Income Residential Water Rate Assistance Program (WRAP) to help low-income households in Santa Clara County with paying their water bills. In FY26-FY28, the Board of Directors will have the opportunity to provide up to \$1 million for financial assistance and up to \$333,333 for administration costs each fiscal year for a total of \$4 million.

Project Goal

1. Provide financial relief to households in Santa Clara County who have been unable to pay for their water bills.
2. Promote continued access to safe, clean drinking water for low-income individuals and families in Santa Clara County by avoiding water service shut-offs and expensive fees associated with water service disconnections and reconnections.
3. Disburse funds as quickly as possible, given the urgency and need in the community. Funds should also be disbursed as efficiently as possible in the most vulnerable communities to make the most impact.

	Budgetary Basis Actuals 2022-2023		Budgetary Basis Actuals 2023-2024		Adopted Budget 2024-2025		Proposed Budget 2025-2026		Planned Budget 2026-2027	
Salaries & Benefits	\$	-	\$	-	\$	-	\$	-	\$	-
Services & Supplies		504,739		870,261		-		1,333,333		1,333,333
Intra-District		-		-		-		-		-
Total	\$	504,739	\$	870,261	\$	-	\$	1,333,333	\$	1,333,333

Project Detail Pages

Project by Account Detail

Water Rate Assistance Program (11-60232001)

	Budgetary Basis Actuals 2022-2023		Budgetary Basis Actuals 2023-2024		Adopted Budget 2024-2025		Proposed Budget 2025-2026		Planned Budget 2026-2027	
Services & Supplies										
61990 (Other Professional Services)		504,739		870,261		-		1,333,333		1,333,333
Services & Supplies Total	\$	504,739	\$	870,261	\$	-	\$	1,333,333	\$	1,333,333
Total	\$	504,739	\$	870,261	\$	-	\$	1,333,333	\$	1,333,333

Project Detail Pages

Project

Coyote Creek Mitgtn Monitoring (12-40212032)

Managing Division

Watersheds Stewardship & Planning Div

Managing Department Name

Environmental Mitigation & Monitoring

Board Ends Policy

Water resources stewardship protects and enhances ecosystem health.

Fund

Watershed & Stream

Project Type

Operating

Department

244

Ends Code

E4.2.002

Board Ends Goal

Sustain ecosystem health while managing local water resources for flood protection and water supply.

Project Description

The Coyote Creek Mitigation and Monitoring Project allows for the monitoring of mitigation elements associated with Lower Coyote Creek Flood Improvement Project. The project is a 9.4 mile flood protection and creek restoration project located in the cities of San Jose and Milpitas, constructed between 1987 and 1996 in partnership with the U. S. Army Corps of Engineers. This project meets our outstanding mitigation and maintenance requirements associated with the long-term management of mitigation sites in Reaches 1, 2, and 3. This is an ongoing 100 year mitigation monitoring project.

Project Goal

The goal of this project is to provide a self-sustaining marsh plain, open water habitat, and riparian forest in order to replace the similar habitats which were removed during construction of the flood control project. This project satisfies the permit requirements through the management, monitoring, and reporting of results of Reaches 1, 2, and 3 of the Lower Coyote Creek Flood Improvement Project.

	Budgetary Basis Actuals 2022-2023		Budgetary Basis Actuals 2023-2024		Adopted Budget 2024-2025		Proposed Budget 2025-2026		Planned Budget 2026-2027	
Salaries & Benefits	\$	69,236	\$	49,604	\$	96,647	\$	58,225	\$	57,531
Services & Supplies		55,443		9,514		103,000		153,000		73,000
Intra-District		43,985		34,122		59,600		36,096		37,357
Total	\$	168,664	\$	93,241	\$	259,247	\$	247,320	\$	167,887

Project Detail Pages

Project by Account Detail

Coyote Creek Mitgtn Monitoring (12-40212032)

	Budgetary Basis Actuals 2022-2023	Budgetary Basis Actuals 2023-2024	Adopted Budget 2024-2025	Proposed Budget 2025-2026	Planned Budget 2026-2027
Salaries & Benefits					
51110 (Salaries-Permanent Employees)	35,112	25,291	50,947	30,265	29,419
51150 (Salaries-Overtime)	251	-	-	-	-
51580 (Salaries-Earned Comp Time)	895	-	-	-	-
55130 (Salaries-PaidVac/SL/PL/H)	7,942	5,927	9,943	6,044	5,879
55140 (Employee Benefits)	25,035	18,386	35,757	21,916	22,232
Salaries & Benefits Total	\$ 69,236	\$ 49,604	\$ 96,647	\$ 58,225	\$ 57,531
Services & Supplies					
61610 (Biological Consulting Service)	49,053	-	10,000	85,000	10,000
61640 (Survey Services)	3,800	-	15,000	15,000	15,000
63130 (Utilities-Disposal)	-	-	500	-	-
64310 (Student Interns Services)	1,668	253	-	-	-
66140 (Reproduction Supplies)	-	268	-	-	-
66240 (Safety Supplies/Minor Equipmnt)	117	-	-	-	-
66250 (Small Tools)	-	-	2,500	8,000	3,000
66260 (Equip Repair & Replacement Par)	-	8,993	-	-	-
66310 (General Construction Materials)	805	-	-	-	-
67830 (Agreements-Supplemental Srvcs)	-	-	30,000	-	-
67890 (Agreements-Other)	-	-	45,000	45,000	45,000
Services & Supplies Total	\$ 55,443	\$ 9,514	\$ 103,000	\$ 153,000	\$ 73,000
Intra-District Charges					
65110 (Intra Dst Vehicle Chrgs-Assgnd)	4,470	3,587	823	751	976
65120 (Intra Dst Vehicle Chrgs-Pooled)	137	103	188	112	113
65250 (Intra Dst Risk Fund Charges)	2,809	2,656	5,095	3,568	3,092
65310 (Indirect Overhead - Full Cost)	28,792	20,991	41,776	24,333	24,947
65410 (Intra Dst Computr Eqpmnt Chrgs)	7,777	6,786	11,718	7,330	8,229
Intra-District Charges Total	\$ 43,985	\$ 34,122	\$ 59,600	\$ 36,096	\$ 37,357
Total	\$ 168,664	\$ 93,241	\$ 259,247	\$ 247,320	\$ 167,887

Project Detail Pages

Project

Multiple Sm Prjcts Mitgtn Mont (12-62042032)

Managing Division

Watersheds Stewardship & Planning Div

Managing Department Name

Environmental Mitigation & Monitoring

Board Ends Policy

Water resources stewardship protects and enhances ecosystem health.

Fund

Watershed & Stream

Project Type

Operating

Department

244

Ends Code

E4.2.002

Board Ends Goal

Sustain ecosystem health while managing local water resources for flood protection and water supply.

Project Description

The project is currently expecting to manage mitigation for 5 flood control projects. Mitigation is riparian, shaded riverine aquatic, special status species, wetland, WOTUS and WOTS habitat restoration or establishment regulated by the USACE, USFWS, CDFW, and Water Board. Projects include: Calabazas Creek (d/s UPRR), required riparian revegetation and monitoring through FY25; Adobe Creek at Foothill Reaches 1-4 , required riparian revegetation and monitoring through FY32; Cunningham Flood Detention Facility Certification Project riparian mitigation monitoring for ten years until FY29; Lower Silver Creek Reaches 4-6 from I-680 to Cunningham Ave has mitigation, CEQA and permit commitments for several habitat types, monitored FYs 26 and 29; Permanente Creek Flood Control Project has riparian, California red-legged frog, and wetland mitigation in Rancho San Antonio County Park monitoring for five to ten years.

Project Goal

To comply with the resource agencies' environmental permit requirements for mitigation and CEQA commitments at the five projects: Adobe 1-4, Calabazas, Cunningham, Lower Silver 4-6, and Permanente.

	Budgetary Basis Actuals 2022-2023		Budgetary Basis Actuals 2023-2024		Adopted Budget 2024-2025		Proposed Budget 2025-2026		Planned Budget 2026-2027	
Salaries & Benefits	\$	74,161	\$	74,829	\$	187,615	\$	157,737	\$	160,508
Services & Supplies		178,768		55,908		160,000		47,000		181,000
Intra-District		43,186		44,917		116,400		98,622		105,254
Total	\$	296,114	\$	175,654	\$	464,015	\$	303,359	\$	446,762

Project Detail Pages

Project by Account Detail

Multiple Sm Prjcts Mitgtn Mont (12-62042032)

	Budgetary Basis Actuals 2022-2023		Budgetary Basis Actuals 2023-2024		Adopted Budget 2024-2025		Proposed Budget 2025-2026		Planned Budget 2026-2027	
Salaries & Benefits										
51110 (Salaries-Permanent Employees)		38,152		38,293		98,537		81,625		81,771
55130 (Salaries-PaidVac/SL/PL/H)		9,183		9,092		19,225		16,262		16,303
55140 (Employee Benefits)		26,826		27,444		69,853		59,850		62,434
Salaries & Benefits Total	\$	74,161	\$	74,829	\$	187,615	\$	157,737	\$	160,508
Services & Supplies										
61610 (Biological Consulting Service)		173,742		53,749		100,000		-		40,000
61690 (Other Technical Services)		-		-		50,000		41,000		135,000
66250 (Small Tools)		148		44		5,000		1,000		1,000
66290 (Other Operating Supplies)		104		479		-		-		-
67420 (Conference & Seminar Fees)		650		-		-		-		-
67530 (Travel-Public Transportation)		70		-		-		-		-
67550 (Travel-Meals & Misc)		90		-		-		-		-
67890 (Agreements-Other)		3,963		1,635		5,000		5,000		5,000
Services & Supplies Total	\$	178,768	\$	55,908	\$	160,000	\$	47,000	\$	181,000
Intra-District Charges										
65110 (Intra Dst Vehicle Chrgs-Assgnd)		695		570		2,707		3,275		4,120
65120 (Intra Dst Vehicle Chrgs-Pooled)		131		118		376		328		326
65250 (Intra Dst Risk Fund Charges)		3,052		4,021		9,854		9,624		8,594
65310 (Indirect Overhead - Full Cost)		31,284		31,783		80,800		65,626		69,342
65410 (Intra Dst Computr Eqpmnt Chrgs)		8,023		8,424		22,664		19,769		22,871
Intra-District Charges Total	\$	43,186	\$	44,917	\$	116,400	\$	98,622	\$	105,254
Total	\$	296,114	\$	175,654	\$	464,015	\$	303,359	\$	446,762

Project Detail Pages

Project

Mitigation & Stwdshp Land Mgmt (12-62042047)

Managing Division

Watersheds Stewardship & Planning Div

Managing Department Name

Environmental Mitigation & Monitoring

Board Ends Policy

Water resources stewardship protects and enhances ecosystem health.

Fund

Watershed & Stream

Project Type

Operating

Department

244

Ends Code

E4.1.001

Board Ends Goal

Use a science-based, inclusive approach to protect Santa Clara County's watersheds and aquatic ecosystems for current and future generations.

Project Description

The Mitigation and Stewardship Lands Management Project will work toward more comprehensive and coordinated tools and strategies for meeting Valley Water's long-term mitigation needs, as well as a plan for moving forward with implementation of the tools and strategies. This project will explore options for how to best meet mitigation obligations Valley Water-wide, recommend tools and strategies, solicit management review and concurrence, and plan for implementation. The project will also ensure that Valley Water staff remain up to date on the latest rules, regulations, and efforts related to mitigation and stewardship. Project funds may also contribute to scientific studies and partnerships related to stewardship and mitigation.

Another component of the project includes maintaining a list of Valley Water mitigation needs and a list of available Valley Water mitigation sites. Long-term financial assurances options will also be explored as part of this project. Finally, this project provides an opportunity to evaluate completed mitigation sites (sites that are past monitoring and have been signed off) for their long-term sustainability.

Project Goal

The goal is to develop, vet, finalize, and implement tools and strategies for efficiently and effectively fulfilling current and future Valley Water compensatory mitigation requirements. The goal also includes staying up to date on federal, state, and regional mitigation rules, regulations, and efforts.

	Budgetary Basis Actuals 2022-2023		Budgetary Basis Actuals 2023-2024		Adopted Budget 2024-2025		Proposed Budget 2025-2026		Planned Budget 2026-2027	
Salaries & Benefits	\$	125,218	\$	70,267	\$	122,251	\$	111,860	\$	117,195
Services & Supplies		25,000		35,583		50,000		50,000		50,000
Intra-District		73,491		42,873		75,360		69,342		76,204
Total	\$	223,709	\$	148,723	\$	247,610	\$	231,202	\$	243,400

Project Detail Pages

Project by Account Detail

Mitigation & Stwdshp Land Mgmt (12-62042047)

	Budgetary Basis Actuals 2022-2023		Budgetary Basis Actuals 2023-2024		Adopted Budget 2024-2025		Proposed Budget 2025-2026		Planned Budget 2026-2027	
Salaries & Benefits										
51110 (Salaries-Permanent Employees)		64,713		36,419		64,547		58,289		60,231
55130 (Salaries-PaidVac/SL/PL/H)		15,236		8,243		12,560		11,605		12,010
55140 (Employee Benefits)		45,269		25,604		45,144		41,966		44,954
Salaries & Benefits Total	\$	125,218	\$	70,267	\$	122,251	\$	111,860	\$	117,195
Services & Supplies										
61630 (Environmental Consulting Servi)		-		-		50,000		-		-
61990 (Other Professional Services)		-		10,313		-		-		-
67410 (Professional Memberships)		25,000		-		-		-		-
67890 (Agreements-Other)		-		270		-		50,000		50,000
67910 (Agency & Association Membershi)		-		25,000		-		-		-
Services & Supplies Total	\$	25,000	\$	35,583	\$	50,000	\$	50,000	\$	50,000
Intra-District Charges										
65110 (Intra Dst Vehicle Chrgs-Assgnd)		1,197		552		921		1,294		1,747
65120 (Intra Dst Vehicle Chrgs-Pooled)		226		115		210		195		205
65250 (Intra Dst Risk Fund Charges)		5,177		3,824		6,455		6,872		6,330
65310 (Indirect Overhead - Full Cost)		53,065		30,228		52,929		46,864		51,076
65410 (Intra Dst Computr Eqpmnt Chrgs)		13,826		8,154		14,846		14,118		16,846
Intra-District Charges Total	\$	73,491	\$	42,873	\$	75,360	\$	69,342	\$	76,204
Total	\$	223,709	\$	148,723	\$	247,610	\$	231,202	\$	243,400

Project Detail Pages

Project

Plant Pathogen Management (12-62042051)

Managing Division

Watersheds Stewardship & Planning Div

Managing Department Name

Environmental Mitigation & Monitoring

Board Ends Policy

Water resources stewardship protects and enhances ecosystem health.

Fund

Watershed & Stream

Project Type

Operating

Department

244

Ends Code

E4.1.001

Board Ends Goal

Use a science-based, inclusive approach to protect Santa Clara County's watersheds and aquatic ecosystems for current and future generations.

Project Description

In late 2014, Valley Water staff discovered re-vegetation sites infected with exotic plant pathogens, known as Phytophthora. Sudden Oak Death (SOD) results from a species of Phytophthora, but the infestations are from numerous Phytophthora species. These pathogens spread in contaminated soil from plant nurseries, muddy tools, vehicles, and equipment. Once these pathogens are introduced to a site, they can result in significant plant mortality. As a result, Valley Water mitigation sites and other VW assets are at risk of not meeting env permit requirements, revegetation sites are vulnerable, and native habitats threatened. Treatment for these pathogens is not feasible in every location, and when possible, remediation is time-consuming and expensive.

This project manages activities related to plant pathogens on Valley Water property, includes support of the regional Phytophthora Working Group's (PWG) efforts, and includes testing of nursery stock, development and trial of remediation tools, research on pathogen issues at large construction projects, and implementation of best practices to prevent spread.

Project Goal

Oversee the comprehensive plant pathogen program, support clean nursery growing practices, develop remediation strategies (where feasible), and coordinate with various internal partners, stakeholders and Units as well as external partners. Foster the development, with project partners such as SFPUC and US Forest Service, the development of a Restoration Plant Health program at UC Davis, which will emphasize the interdisciplinary collaboration of restoration, ecology, and botany with plant pathology. The program's purpose is to develop a new generation of interdisciplinary ecologists and pathologists to assist in maintaining, restoring, and creating healthy CA natural areas. Coordination with internal and regional working groups, expert consultants, universities, federal, state, and local agencies is intended to result in a cohesive and effective regional and statewide response to the issue, with key elements being the support and expansion of the draft AIR (Accreditation to Improve Restoration) program into a permanent program at UC Davis, which will provide independent certification of native plant nurseries for clean growing practices to reduce plant pathogens. An additional goal is to implement regional working group guidelines for nursery contracts to minimize the likelihood of new nursery borne plant pathogens being introduced to our re-vegetation sites. Implement regional working group guidelines for planting practices, contaminated sites, sensitive sites, and general construction practices to minimize further spread of plant pathogens resulting from our revegetation, maintenance and construction practices.

	Budgetary Basis Actuals 2022-2023		Budgetary Basis Actuals 2023-2024		Adopted Budget 2024-2025		Proposed Budget 2025-2026		Planned Budget 2026-2027	
Salaries & Benefits	\$	55,064	\$	27,060	\$	106,873	\$	102,834	\$	107,882
Services & Supplies		(6,890)		(3,635)		135,000		140,000		140,000
Intra-District		31,554		16,536		65,864		63,817		70,246
Total	\$	79,729	\$	39,962	\$	307,737	\$	306,651	\$	318,127

Project Detail Pages

Project by Account Detail

Plant Pathogen Management (12-62042051)

	Budgetary Basis Actuals 2022-2023		Budgetary Basis Actuals 2023-2024		Adopted Budget 2024-2025		Proposed Budget 2025-2026		Planned Budget 2026-2027	
Salaries & Benefits										
51110 (Salaries-Permanent Employees)		27,799		13,794		56,337		53,476		55,314
51580 (Salaries-Earned Comp Time)		1,274		-		-		-		-
55130 (Salaries-PaidVac/SL/PL/H)		6,545		3,322		10,995		10,689		11,077
55140 (Employee Benefits)		19,446		9,944		39,541		38,669		41,492
Salaries & Benefits Total	\$	55,064	\$	27,060	\$	106,873	\$	102,834	\$	107,882
Services & Supplies										
61610 (Biological Consulting Service)		(7,164)		(3,684)		135,000		110,000		110,000
61690 (Other Technical Services)		-		-		-		25,000		25,000
61940 (Training & Instruction Service)		-		49		-		-		-
66250 (Small Tools)		-		-		-		5,000		5,000
67520 (Travel-Mileage Reimbursements)		146		-		-		-		-
67550 (Travel-Meals & Misc)		128		-		-		-		-
Services & Supplies Total	\$	(6,890)	\$	(3,635)	\$	135,000	\$	140,000	\$	140,000
Intra-District Charges										
65110 (Intra Dst Vehicle Chrgs-Assgnd)		513		228		876		1,362		1,841
65120 (Intra Dst Vehicle Chrgs-Pooled)		97		47		200		204		214
65250 (Intra Dst Risk Fund Charges)		2,224		1,448		5,634		6,305		5,813
65310 (Indirect Overhead - Full Cost)		22,796		11,449		46,196		42,994		46,906
65410 (Intra Dst Computr Eqpmnt Chrgs)		5,925		3,364		12,958		12,952		15,471
Intra-District Charges Total	\$	31,554	\$	16,536	\$	65,864	\$	63,817	\$	70,246
Total	\$	79,729	\$	39,962	\$	307,737	\$	306,651	\$	318,127

Project Detail Pages

Project

Fish Habitat Improvements (26-26042002)

Managing Division

Watersheds Stewardship & Planning Div

Managing Department Name

Water Resources Planning & Policy

Board Ends Policy

Water resources stewardship protects and enhances ecosystem health.

Fund

Safe, Clean Water

Project Type

Operating

Department

249

Ends Code

E4.2.001

Board Ends Goal

Sustain ecosystem health while managing local water resources for flood protection and water supply.

Project Description

The Fish Habitat Improvement project is part of the Safe, Clean Water (SCW) and Natural Flood Protection Program Fish Habitat and Passage Improvement Project (D4). The Fish Habitat Improvement Project is one of three sub-projects that support Project D4. This project will help restore and maintain healthy steelhead trout populations by improving fish habitat. The results of the first phase and second phase studies identify key locations for sediment augmentation and for the installation of large woody debris(LWD) to create fish habitat in each watershed. Under renewed SCW in 2020, KPI4 includes update of the existing studies to identify priority locations for fish migration barrier removal and installation of large woody debris and gravel as appropriate.

Project Goal

Identify priority locations for fish barrier.

Install LWD at high priority locations.

Re-introduce appropriate gravels/sediment into stream systems, or improve existing gravels at high priority locations.

Determine feasibility of separating an artificial in stream impoundment (Ogier Pond) from Coyote Creek to improve passage and rearing conditions for native fish. If feasible, proceed to plan and design a creek-lake separation project.

	Budgetary Basis Actuals 2022-2023		Budgetary Basis Actuals 2023-2024		Adopted Budget 2024-2025		Proposed Budget 2025-2026		Planned Budget 2026-2027	
Salaries & Benefits	\$	346,601	\$	152,133	\$	518,255	\$	519,068	\$	551,325
Services & Supplies		171,998		-		300,000		-		400,000
Intra-District		222,557		88,347		322,601		329,041		365,941
Total	\$	741,156	\$	240,479	\$	1,140,855	\$	848,110	\$	1,317,265

Project Detail Pages

Project by Account Detail

Fish Habitat Improvements (26-26042002)

	Budgetary Basis Actuals 2022-2023		Budgetary Basis Actuals 2023-2024		Adopted Budget 2024-2025		Proposed Budget 2025-2026		Planned Budget 2026-2027	
Salaries & Benefits										
51110 (Salaries-Permanent Employees)		160,890		87,781		279,529		280,656		294,515
51150 (Salaries-Overtime)		22,856		-		-		-		-
51580 (Salaries-Earned Comp Time)		7,660		-		-		-		-
55130 (Salaries-PaidVac/SL/PL/H)		39,021		16,463		52,464		55,889		59,020
55140 (Employee Benefits)		116,174		47,889		186,262		182,523		197,789
Salaries & Benefits Total	\$	346,601	\$	152,133	\$	518,255	\$	519,068	\$	551,325
Services & Supplies										
61630 (Environmental Consulting Servi)		-		-		300,000		-		-
61690 (Other Technical Services)		-		-		-		-		400,000
63130 (Utilities-Disposal)		3,448		-		-		-		-
64170 (Security & Protective Services)		47,438		-		-		-		-
64240 (Lease & Rental-Equipment)		88,183		-		-		-		-
66170 (Cafeteria Supplies)		15		-		-		-		-
66210 (Chemicals)		75		-		-		-		-
66220 (Fuel/Fuel Taxes)		358		-		-		-		-
66240 (Safety Supplies/Minor Equipmnt)		874		-		-		-		-
66250 (Small Tools)		39		-		-		-		-
66290 (Other Operating Supplies)		148		-		-		-		-
66310 (General Construction Materials)		3,122		-		-		-		-
66320 (Landscape & Vegetation Materia)		2,414		-		-		-		-
66340 (Electrical Supplies)		8		-		-		-		-
67830 (Agreements-Supplemental Srvcs)		25,877		-		-		-		-
Services & Supplies Total	\$	171,998	\$	-	\$	300,000	\$	-	\$	400,000
Intra-District Charges										
65110 (Intra Dst Vehicle Chrgs-Assgnd)		42,174		256		203		1,368		1,849
65120 (Intra Dst Vehicle Chrgs-Pooled)		630		79		940		962		1,013
65250 (Intra Dst Risk Fund Charges)		12,871		9,217		27,953		33,089		30,954
65310 (Indirect Overhead - Full Cost)		131,930		72,858		229,214		225,648		249,749
65410 (Intra Dst Computr Eqpmnt Chrgs)		34,952		5,936		64,292		67,975		82,376
Intra-District Charges Total	\$	222,557	\$	88,347	\$	322,601	\$	329,041	\$	365,941
Total	\$	741,156	\$	240,479	\$	1,140,855	\$	848,110	\$	1,317,265

Project Detail Pages

Project

SCW D7 Conservation Habitat (26-26072008)

Managing Division

Watersheds Stewardship & Planning Div

Managing Department Name

Environmental Mitigation & Monitoring

Board Ends Policy

Water resources stewardship protects and enhances ecosystem health.

Fund

Safe, Clean Water

Project Type

Operating

Department

244

Ends Code

E4.1.001

Board Ends Goal

Use a science-based, inclusive approach to protect Santa Clara County's watersheds and aquatic ecosystems for current and future generations.

Project Description

Renewed Safe Clean Water Project D7 – partnerships for the Conservation of Habitat Lands provides up to \$8 million per 15-year period for the acquisition or enhancement of property for the conservation of habitat lands.

Project Goal

Support implementation of multi-agency agreements, such as Valley Habitat Plan, that pool mitigation or conservation dollars to protect or restore large areas of habitat land.

	Budgetary Basis Actuals 2022-2023		Budgetary Basis Actuals 2023-2024		Adopted Budget 2024-2025		Proposed Budget 2025-2026		Planned Budget 2026-2027	
Salaries & Benefits	\$	7,791	\$	7,703	\$	7,599	\$	7,935	\$	8,289
Services & Supplies		-		4,000,000		-		-		325,000
Intra-District		4,567		4,482		4,669		4,902		5,369
Total	\$	12,358	\$	4,012,184	\$	12,268	\$	12,837	\$	338,658

Project Detail Pages

Project by Account Detail

SCW D7 Conservation Habitat (26-26072008)

	Budgetary Basis Actuals 2022-2023		Budgetary Basis Actuals 2023-2024		Adopted Budget 2024-2025		Proposed Budget 2025-2026		Planned Budget 2026-2027	
Salaries & Benefits										
51110 (Salaries-Permanent Employees)		4,063		3,927		4,006		4,126		4,250
55130 (Salaries-PaidVac/SL/PL/H)		914		946		782		825		851
55140 (Employee Benefits)		2,813		2,830		2,812		2,984		3,188
Salaries & Benefits Total	\$	7,791	\$	7,703	\$	7,599	\$	7,935	\$	8,289
Services & Supplies										
67810 (Agreements-Cost Sharing)		-		4,000,000		-		-		325,000
Services & Supplies Total	\$	-	\$	4,000,000	\$	-	\$	-	\$	325,000
Intra-District Charges										
65110 (Intra Dst Vehicle Chrgs-Assgnd)		71		49		51		86		116
65120 (Intra Dst Vehicle Chrgs-Pooled)		13		11		12		13		14
65250 (Intra Dst Risk Fund Charges)		325		412		401		486		447
65310 (Indirect Overhead - Full Cost)		3,332		3,259		3,285		3,317		3,604
65410 (Intra Dst Computr Eqpmnt Chrgs)		825		751		921		999		1,189
Intra-District Charges Total	\$	4,567	\$	4,482	\$	4,669	\$	4,902	\$	5,369
Total	\$	12,358	\$	4,012,184	\$	12,268	\$	12,837	\$	338,658

Project Detail Pages

Project

Impaired Water Bodies Imprvmnts (26-26752043)

Managing Division

Watersheds Stewardship & Planning Div

Managing Department Name

Environmental Planning

Board Ends Policy

Water resources stewardship protects and enhances ecosystem health.

Fund

Safe, Clean Water

Project Type

Operating

Department

248

Ends Code

E4.1.003

Board Ends Goal

Use a science-based, inclusive approach to protect Santa Clara County's watersheds and aquatic ecosystems for current and future generations.

Project Description

The Safe, Clean Water and Natural Flood Protection Program Priority B - Project B1 Impaired Water Bodies Improvement Project reduces pollutants in streams, reservoirs and groundwater of Santa Clara County by supporting surface water quality pollution prevention activities. These programs address water quality concerns currently identified by local and state regulatory agencies, as well as contaminants of emerging concern. Initiatives under this project are consistent with the Regional Water Quality Control Board (RWQCB) impaired water bodies designation and Total Maximum Daily Loads (TMDLs), which are the maximum amount of a pollutant that a water body can receive and still safely meet water quality standards. This project will study and implement methods to reduce methylmercury formation in reservoirs, and helps create and carry out realistic plans to reduce contaminants in local creeks and reservoirs. This project also addresses both greenhouse gas (GHG) reduction and climate change adaptation, as reservoirs are a major source of GHG emissions (i.e., methane) during low oxygen conditions.

Project Goal

The goal of this project is to reduce and remove sources of regulated contaminants, including mercury, in four reservoirs and ten creeks in Santa Clara County.

	Budgetary Basis Actuals 2022-2023		Budgetary Basis Actuals 2023-2024		Adopted Budget 2024-2025		Proposed Budget 2025-2026		Planned Budget 2026-2027	
Salaries & Benefits	\$	494,295	\$	428,837	\$	557,977	\$	447,729	\$	482,320
Services & Supplies		392,411		683,119		476,287		690,000		640,000
Intra-District		313,872		297,349		351,531		285,481		323,710
Total	\$	1,200,579	\$	1,409,306	\$	1,385,795	\$	1,423,210	\$	1,446,030

Project Detail Pages

Project by Account Detail

Impaired Water Bodies Imprvmts (26-26752043)

	Budgetary Basis Actuals 2022-2023	Budgetary Basis Actuals 2023-2024	Adopted Budget 2024-2025	Proposed Budget 2025-2026	Planned Budget 2026-2027
Salaries & Benefits					
51110 (Salaries-Permanent Employees)	270,452	229,977	300,373	237,343	252,864
51150 (Salaries-Overtime)	519	983	-	-	-
55130 (Salaries-PaidVac/SL/PL/H)	46,652	41,645	56,352	45,330	48,262
55140 (Employee Benefits)	176,673	156,233	201,252	165,056	181,193
Salaries & Benefits Total	\$ 494,295	\$ 428,837	\$ 557,977	\$ 447,729	\$ 482,320
Services & Supplies					
61610 (Biological Consulting Service)	27,647	-	-	-	-
61690 (Other Technical Services)	76,467	169,014	200,000	200,000	200,000
62190 (Other Repair & Maintenance Ser)	1,213	-	-	-	-
62290 (Repair & Maint-Other Equipment)	26,091	19,038	69,537	75,000	75,000
63110 (Utilities-Gas & Electric)	28,525	36,956	110,000	110,000	110,000
64110 (Postage & Delivery Service)	158	30	-	-	-
64160 (Temporary Staff & Labor Servic)	-	15,631	-	-	-
64190 (Other Business Support Service)	53	285	-	5,000	5,000
64240 (Lease & Rental-Equipment)	-	2,060	-	-	-
64310 (Student Interns Services)	20,352	8,801	31,750	31,750	31,750
66220 (Fuel/Fuel Taxes)	-	15	-	-	-
66240 (Safety Supplies/Minor Equipmnt)	-	235	-	-	-
66260 (Equip Repair & Replacement Par)	2,963	-	10,000	10,000	10,000
66280 (Specialized / Technical Tools)	115	-	-	-	-
66290 (Other Operating Supplies)	2,380	120	-	-	-
66310 (General Construction Materials)	242	-	-	-	-
67420 (Conference & Seminar Fees)	1,457	350	-	-	-
67520 (Travel-Mileage Reimbursements)	80	29	-	-	-
67530 (Travel-Public Transportation)	945	339	-	-	-
67540 (Travel-Lodging)	1,711	411	-	-	-
67550 (Travel-Meals & Misc)	612	132	-	-	-
67810 (Agreements-Cost Sharing)	16,067	16,390	-	200,000	150,000
67830 (Agreements-Supplemental Srvcs)	163,499	406,613	30,000	33,250	33,250
67990 (Expenditures-Other)	10	1,030	-	-	-
70490 (Equipment-Other)	21,827	5,642	25,000	25,000	25,000
Services & Supplies Total	\$ 392,411	\$ 683,119	\$ 476,287	\$ 690,000	\$ 640,000
Intra-District Charges					
65110 (Intra Dst Vehicle Chrgs-Assgnd)	10,587	13,664	4,995	8,289	11,032
65120 (Intra Dst Vehicle Chrgs-Pooled)	998	991	1,108	900	947
65250 (Intra Dst Risk Fund Charges)	21,636	24,148	30,037	27,983	26,576
65310 (Indirect Overhead - Full Cost)	221,770	190,881	246,306	190,824	214,429
65410 (Intra Dst Computr Eqpmnt Chrgs)	58,880	67,666	69,086	57,485	70,726
Intra-District Charges Total	\$ 313,872	\$ 297,349	\$ 351,531	\$ 285,481	\$ 323,710
Total	\$ 1,200,579	\$ 1,409,306	\$ 1,385,795	\$ 1,423,210	\$ 1,446,030

Project Detail Pages

Project

Tree Maintenance Program (99-00762011)

Managing Division

Watersheds Operations & Maint Division

Managing Department Name

Vegetation Field Operations

Board Ends Policy

Natural flood protection is provided to reduce risk and improve health and safety for residents, businesses, and visitors, now and into the future.

Fund

Multiple Funds

Project Type

Operating

Department

295

Ends Code

E3.1.002

Board Ends Goal

Maintain flood protection facilities to design levels of protection.

Project Description

This project develops a comprehensive program to address tree maintenance on District property and may include the right to perform work on District easements. The goal of this project is to provide a streamlined environmental and permitting process to facilitate the pruning, removal and mediation of risk associated with trees. The project will also provide mitigation of environmental impacts associated with trees. This is a District wide program and will address tree maintenance on District facilities, including Watersheds, Water Utility and Administrative assets.

Project Goal

The goals of this project include:

- Development of a comprehensive District wide program plan and acquisition of CEQA and environmental permits to address tree work on District assets.
- Perform pruning and removal of trees to address maintenance needs and mitigate hazards.
- Provide mitigation for impacts associated with work under the program.

While the comprehensive program is in development, ongoing hazardous tree assessments and associated mitigation of hazards will need to continue on a case by case basis in existing budgeted projects. All District tree activities that impede maintenance access or present a hazard to adjacent properties will be performed under this program.

	Budgetary Basis Actuals 2022-2023		Budgetary Basis Actuals 2023-2024		Adopted Budget 2024-2025		Proposed Budget 2025-2026		Planned Budget 2026-2027	
Salaries & Benefits	\$	412,366	\$	474,245	\$	586,340	\$	561,048	\$	592,774
Services & Supplies		243,647		752,077		508,000		567,000		817,000
Intra-District		285,338		326,370		389,792		376,277		424,062
Total	\$	941,351	\$	1,552,692	\$	1,484,133	\$	1,504,325	\$	1,833,836

Project Detail Pages

Project by Account Detail

Tree Maintenance Program (99-00762011)

	Budgetary Basis Actuals 2022-2023		Budgetary Basis Actuals 2023-2024		Adopted Budget 2024-2025		Proposed Budget 2025-2026		Planned Budget 2026-2027	
Salaries & Benefits										
51110 (Salaries-Permanent Employees)		211,141		236,335		291,191		272,698		283,171
51150 (Salaries-Overtime)		1,095		680		9,336		6,486		7,450
55130 (Salaries-PaidVac/SL/PL/H)		43,341		54,192		57,502		52,980		55,123
55140 (Employee Benefits)		156,789		183,038		228,312		228,884		247,029
Salaries & Benefits Total	\$	412,366	\$	474,245	\$	586,340	\$	561,048	\$	592,774
Services & Supplies										
61630 (Environmental Consulting Servi)		-		-		100,000		100,000		100,000
61940 (Training & Instruction Service)		220		55		-		-		-
62130 (Landscape & Vegetation Service)		75,388		736,787		391,000		450,000		700,000
62210 (Repair & Maint-Vehicles)		-		2,369		-		-		-
63130 (Utilities-Disposal)		340		-		-		-		-
64240 (Lease & Rental-Equipment)		-		351		-		-		-
64310 (Student Interns Services)		6,973		605		-		-		-
66250 (Small Tools)		376		-		-		-		-
66320 (Landscape & Vegetation Materia)		76,822		141		10,000		10,000		10,000
67410 (Professional Memberships)		1,065		1,255		1,000		1,000		1,000
67420 (Conference & Seminar Fees)		275		-		-		-		-
67520 (Travel-Mileage Reimbursements)		60		-		-		-		-
67540 (Travel-Lodging)		384		-		-		-		-
67830 (Agreements-Supplemental Srvcs)		75,682		5,386		-		-		-
67890 (Agreements-Other)		5,802		4,685		5,000		5,000		5,000
67920 (District Licenses & Permits)		260		443		1,000		1,000		1,000
Services & Supplies Total	\$	243,647	\$	752,077	\$	508,000	\$	567,000	\$	817,000
Intra-District Charges										
65110 (Intra Dst Vehicle Chrgs-Assgnd)		48,900		48,729		53,904		57,752		73,853
65120 (Intra Dst Vehicle Chrgs-Pooled)		902		962		1,019		1,077		1,116
65250 (Intra Dst Risk Fund Charges)		16,891		24,815		29,119		32,151		29,761
65310 (Indirect Overhead - Full Cost)		173,135		196,158		238,776		219,249		240,129
65410 (Intra Dst Computr Eqpmnt Chrgs)		45,510		55,707		66,974		66,047		79,203
Intra-District Charges Total	\$	285,338	\$	326,370	\$	389,792	\$	376,277	\$	424,062
Total	\$	941,351	\$	1,552,692	\$	1,484,133	\$	1,504,325	\$	1,833,836

Project Detail Pages

Project

2017A COP Refunding LP WS (21-10993008)

Managing Division

Financial Planning & Mgmt Div

Managing Department Name

Treasury and Debt Management

Board Ends Policy

Debt Service

Fund

Benefit Assessment

Project Type

Debt Service

Department

106

Ends Code

DS.1.001

Board Ends Goal

Debt Service

Project Description

This project provides for the administration of the debt service obligations (interest and principal) in accordance with bond documentation at time of issuance. This project maintains a budget for debt service payments as well as fees for trustee services, arbitrage rebate reports and legal analysis. The 2017A Refunding COPs refunded (1) 5,270,000 outstanding principal of 2004A COPs; (2) \$54,215,000 outstanding principal of the 2007A COPs; (3) financed \$8,534,667 of flood control improvements; and (4) paid the costs of issuing the 2017A COPs.

Flood Control Zones that benefited from the refunding include North West (Lower Pen), North Central (West Valley), Central (Guadalupe), and East (Coyote) pursuant to the 1994 and 1995 Installment Purchase Agreements. Additionally, a portion of the original debt was issued to finance the acquisition of land for the Headquarters Consolidation project which is funded by the General Fund pursuant to the 1990 COPs.

The 2017A COPs were issued with a principal amount of \$59,390,000 dated 2/14/2017 with final maturity 2/1/2030.

Project Goal

This project provides for the administration of the debt service obligations in accordance with state, federal and District policies and procedures.

	Budgetary Basis Actuals 2022-2023		Budgetary Basis Actuals 2023-2024		Adopted Budget 2024-2025		Proposed Budget 2025-2026		Planned Budget 2026-2027	
Salaries & Benefits	\$	-	\$	-	\$	-	\$	-	\$	-
Services & Supplies		2,274,144		2,275,521		2,289,952		2,292,023		2,291,727
Intra-District		-		-		-		-		-
Total	\$	2,274,144	\$	2,275,521	\$	2,289,952	\$	2,292,023	\$	2,291,727

Project Detail Pages

Project by Account Detail

2017A COP Refunding LP WS (21-10993008)

	Budgetary Basis Actuals 2022-2023		Budgetary Basis Actuals 2023-2024		Adopted Budget 2024-2025		Proposed Budget 2025-2026		Planned Budget 2026-2027	
Services & Supplies										
61150 (Fiscal Agent Services)	-		-		7,894		7,894		7,894	
61190 (Other Financial Services)	2,160		1,460		9,868		9,868		9,868	
80110 (Debt Principal Payments)	-		-		1,695,237		1,782,071		1,870,878	
80210 (Debt Interest Expense)	-		-		576,953		492,191		403,087	
91220 (Debt Service Trf Out-Principal)	1,537,357		1,616,297		-		-		-	
91230 (Debt Service Tfr Out-Interest)	734,627		657,764		-		-		-	
Services & Supplies Total	\$	2,274,144	\$	2,275,521	\$	2,289,952	\$	2,292,023	\$	2,291,727
Total	\$	2,274,144	\$	2,275,521	\$	2,289,952	\$	2,292,023	\$	2,291,727

Project Detail Pages

Project

2017A COP Refunding WV WS (22-20993008)

Managing Division

Financial Planning & Mgmt Div

Managing Department Name

Treasury and Debt Management

Board Ends Policy

Debt Service

Fund

Benefit Assessment

Project Type

Debt Service

Department

106

Ends Code

DS.1.001

Board Ends Goal

Debt Service

Project Description

This project provides for the administration of the debt service obligations (interest and principal) in accordance with bond documentation at time of issuance. This project maintains a budget for debt service payments as well as fees for trustee services, arbitrage rebate reports and legal analysis. The 2017A Refunding COPs refunded (1) 5,270,000 outstanding principal of 2004A COPs; (2) \$54,215,000 outstanding principal of the 2007A COPs; (3) financed \$8,534,667 of flood control improvements; and (4) paid the costs of issuing the 2017A COPs.

Flood Control Zones that benefited from the refunding include North West (Lower Pen), North Central (West Valley), Central (Guadalupe), and East (Coyote) pursuant to the 1994 and 1995 Installment Purchase Agreements. Additionally, a portion of the original debt was issued to finance the acquisition of land for the Headquarters Consolidation project which is funded by the General Fund pursuant to the 1990 COPs.

The 2017A COPs were issued with a principal amount of \$59,390,000 dated 2/14/2017 with final maturity 2/1/2030.

Project Goal

This project provides for the administration of the debt service obligations in accordance with state, federal and District policies and procedures.

	Budgetary Basis Actuals 2022-2023		Budgetary Basis Actuals 2023-2024		Adopted Budget 2024-2025		Proposed Budget 2025-2026		Planned Budget 2026-2027	
Salaries & Benefits	\$	-	\$	-	\$	-	\$	-	\$	-
Services & Supplies		682,218		682,596		686,927		687,549		687,460
Intra-District		-		-		-		-		-
Total	\$	682,218	\$	682,596	\$	686,927	\$	687,549	\$	687,460

Project Detail Pages

Project by Account Detail

2017A COP Refunding WV WS (22-20993008)

	Budgetary Basis Actuals 2022-2023		Budgetary Basis Actuals 2023-2024		Adopted Budget 2024-2025		Proposed Budget 2025-2026		Planned Budget 2026-2027	
Services & Supplies										
61150 (Fiscal Agent Services)	-		-		2,368		2,368		2,368	
61190 (Other Financial Services)	686		438		2,960		2,960		2,960	
80110 (Debt Principal Payments)	-		-		508,528		534,576		561,216	
80210 (Debt Interest Expense)	-		-		173,071		147,645		120,916	
91220 (Debt Service Trf Out-Principal)	461,168		484,848		-		-		-	
91230 (Debt Service Tfr Out-Interest)	220,364		197,310		-		-		-	
Services & Supplies Total	\$	682,218	\$	682,596	\$	686,927	\$	687,549	\$	687,460
Total	\$	682,218	\$	682,596	\$	686,927	\$	687,549	\$	687,460

Project Detail Pages

Project

2017A COP Refunding Guad WS (23-30993008)

Managing Division

Financial Planning & Mgmt Div

Managing Department Name

Treasury and Debt Management

Board Ends Policy

Debt Service

Fund

Benefit Assessment

Project Type

Debt Service

Department

106

Ends Code

DS.1.001

Board Ends Goal

Debt Service

Project Description

This project provides for the administration of the debt service obligations (interest and principal) in accordance with bond documentation at time of issuance. This project maintains a budget for debt service payments as well as fees for trustee services, arbitrage rebate reports and legal analysis. The 2017A Refunding COPs refunded (1) 5,270,000 outstanding principal of 2004A COPs; (2) \$54,215,000 outstanding principal of the 2007A COPs; (3) financed \$8,534,667 of flood control improvements; and (4) paid the costs of issuing the 2017A COPs.

Flood Control Zones that benefited from the refunding include North West (Lower Pen), North Central (West Valley), Central (Guadalupe), and East (Coyote) pursuant to the 1994 and 1995 Installment Purchase Agreements. Additionally, a portion of the original debt was issued to finance the acquisition of land for the Headquarters Consolidation project which is funded by the General Fund pursuant to the 1990 COPs.

The 2017A COPs were issued with a principal amount of \$59,390,000 dated 2/14/2017 with final maturity 2/1/2030.

Project Goal

This project provides for the administration of the debt service obligations in accordance with state, federal and District policies and procedures.

	Budgetary Basis Actuals 2022-2023		Budgetary Basis Actuals 2023-2024		Adopted Budget 2024-2025		Proposed Budget 2025-2026		Planned Budget 2026-2027	
Salaries & Benefits	\$	-	\$	-	\$	-	\$	-	\$	-
Services & Supplies		788,238		790,551		763,510		764,201		764,103
Intra-District		-		-		-		-		-
Total	\$	788,238	\$	790,551	\$	763,510	\$	764,201	\$	764,103

Project Detail Pages

Project by Account Detail

2017A COP Refunding Guad WS (23-30993008)

	Budgetary Basis Actuals 2022-2023		Budgetary Basis Actuals 2023-2024		Adopted Budget 2024-2025		Proposed Budget 2025-2026		Planned Budget 2026-2027	
Services & Supplies										
61150 (Fiscal Agent Services)	-		-		2,632		2,632		2,632	
61190 (Other Financial Services)	711		487		3,290		3,290		3,290	
80110 (Debt Principal Payments)	-		-		565,222		594,174		623,784	
80210 (Debt Interest Expense)	-		-		192,366		164,105		134,397	
91220 (Debt Service Trf Out-Principal)	539,720		569,239		-		-		-	
91230 (Debt Service Tfr Out-Interest)	247,806		220,825		-		-		-	
Services & Supplies Total	\$	788,238	\$	790,551	\$	763,510	\$	764,201	\$	764,103
Total	\$	788,238	\$	790,551	\$	763,510	\$	764,201	\$	764,103

Project Detail Pages

Project

2017A COP Refunding Coyote WS (24-40993008)

Managing Division

Financial Planning & Mgmt Div

Managing Department Name

Treasury and Debt Management

Board Ends Policy

Debt Service

Fund

Benefit Assessment

Project Type

Debt Service

Department

106

Ends Code

DS.1.001

Board Ends Goal

Debt Service

Project Description

This project provides for the administration of the debt service obligations (interest and principal) in accordance with bond documentation at time of issuance. This project maintains a budget for debt service payments as well as fees for trustee services, arbitrage rebate reports and legal analysis. The 2017A Refunding COPs refunded (1) 5,270,000 outstanding principal of 2004A COPs; (2) \$54,215,000 outstanding principal of the 2007A COPs; (3) financed \$8,534,667 of flood control improvements; and (4) paid the costs of issuing the 2017A COPs.

Flood Control Zones that benefited from the refunding include North West (Lower Pen), North Central (West Valley), Central (Guadalupe), and East (Coyote) pursuant to the 1994 and 1995 Installment Purchase Agreements. Additionally, a portion of the original debt was issued to finance the acquisition of land for the Headquarters Consolidation project which is funded by the General Fund pursuant to the 1990 COPs.

The 2017A COPs were issued with a principal amount of \$59,390,000 dated 2/14/2017 with final maturity 2/1/2030.

Project Goal

This project provides for the administration of the debt service obligations in accordance with state, federal and District policies and procedures.

	Budgetary Basis Actuals 2022-2023		Budgetary Basis Actuals 2023-2024		Adopted Budget 2024-2025		Proposed Budget 2025-2026		Planned Budget 2026-2027	
Salaries & Benefits	\$	-	\$	-	\$	-	\$	-	\$	-
Services & Supplies		2,047,119		2,048,361		2,061,363		2,063,227		2,062,961
Intra-District		-		-		-		-		-
Total	\$	2,047,119	\$	2,048,361	\$	2,061,363	\$	2,063,227	\$	2,062,961

Project Detail Pages

Project by Account Detail

2017A COP Refunding Coyote WS (24-40993008)

	Budgetary Basis Actuals 2022-2023		Budgetary Basis Actuals 2023-2024		Adopted Budget 2024-2025		Proposed Budget 2025-2026		Planned Budget 2026-2027	
Services & Supplies										
61150 (Fiscal Agent Services)	-		-		7,106		7,106		7,106	
61190 (Other Financial Services)	1,944		1,315		8,883		8,883		8,883	
80110 (Debt Principal Payments)	-		-		1,526,014		1,604,180		1,684,122	
80210 (Debt Interest Expense)	-		-		519,360		443,059		362,850	
91220 (Debt Service Trf Out-Principal)	1,383,894		1,454,954		-		-		-	
91230 (Debt Service Tfr Out-Interest)	661,282		592,093		-		-		-	
Services & Supplies Total	\$	2,047,119	\$	2,048,361	\$	2,061,363	\$	2,063,227	\$	2,062,961
Total	\$	2,047,119	\$	2,048,361	\$	2,061,363	\$	2,063,227	\$	2,062,961

Project Detail Pages

Project

Commercial Paper Tax Exmpt SCW (26-26993001)

Managing Division

Financial Planning & Mgmt Div

Managing Department Name

Treasury and Debt Management

Board Ends Policy

Debt Service

Fund

Safe, Clean Water

Project Type

Debt Service

Department

106

Ends Code

DS.1.001

Board Ends Goal

Debt Service

Project Description

Commercial Paper and Revolving Line of Credit proceeds may be used for any District purposes, including, but not limited to, capital expenditure, investment and reinvestment, and the discharge of any obligation or indebtedness of the District. The CP Program is backed by a letter of credit, and secured by the Districts Tax and Revenue Anticipation Notes (TRANS). The obligation of the District to make payments on the TRANS is a general obligation of the District. Additionally, the District has pledged the Net Water Utility System Revenues, on a parity with the payment of all subordinate obligations, to the payment of the TRANS. On January 13, 2015, the Board approved expanding the use of the CP/Revolver Program to include both the Water Utility Enterprise and the Safe, Clean Water program to allow flexibility of utilizing short-term debt financing on an as needed basis. The repayment of the CP/Revolver debt will be allocated between Water Utility and Safe, Clean Water funds based on actual CP/Revolver issuance for the respective funds.

Project Goal

Utilize the short-term financing program which includes Commercial Paper (CP) and Revolving Line of Credit (Revolver) to fund the planned capital projects for the Water Utility on an as needed basis. The short-term financing program is a source of low cost short-term debt issued at a variable interest rate and remarketed periodically. The long-term financing strategy is to utilize this program on a short term basis and issue long term fixed rate bonds to refund outstanding short-term debt. The issuance of debt helps keep water charges low and stable over the long-term while enabling the completion of capital projections in a timely manner and provides inter-generational equity in sharing the cost of the program.

	Budgetary Basis Actuals 2022-2023	Budgetary Basis Actuals 2023-2024	Adopted Budget 2024-2025	Proposed Budget 2025-2026	Planned Budget 2026-2027
Salaries & Benefits	\$ -	\$ -	\$ -	\$ -	\$ -
Services & Supplies	1,853,362	550,834	4,744,900	7,360,560	5,141,560
Intra-District	-	-	-	-	-
Total	\$ 1,853,362	\$ 550,834	\$ 4,744,900	\$ 7,360,560	\$ 5,141,560

Project Detail Pages

Project by Account Detail

Commercial Paper Tax Exmpt SCW (26-26993001)

	Budgetary Basis Actuals 2022-2023		Budgetary Basis Actuals 2023-2024		Adopted Budget 2024-2025		Proposed Budget 2025-2026		Planned Budget 2026-2027	
Services & Supplies										
61190 (Other Financial Services)		510,314		522,616		678,900		541,560		541,560
61320 (Software License Agreements)		18,000		-		-		-		-
61410 (Legal Services-General)		21,557		3,218		50,000		50,000		50,000
61990 (Other Professional Services)		50,000		25,000		40,000		50,000		50,000
80210 (Debt Interest Expense)		1,253,491		-		3,976,000		6,719,000		4,500,000
Services & Supplies Total	\$	1,853,362	\$	550,834	\$	4,744,900	\$	7,360,560	\$	5,141,560
Total	\$	1,853,362	\$	550,834	\$	4,744,900	\$	7,360,560	\$	5,141,560

Project Detail Pages

Project

SCW Rev Bond 2022A (Tax-Exempt) (26-26993002)

Managing Division

Financial Planning & Mgmt Div

Managing Department Name

Treasury and Debt Management

Board Ends Policy

Debt Service

Fund

Safe, Clean Water

Project Type

Debt Service

Department

106

Ends Code

DS.1.001

Board Ends Goal

Debt Service

Project Description

This project provides for the administration of the debt obligations and legal covenants in accordance with bond documentation established at time of issuance. Legal compliance are also subject to Securities and Exchange Commission and Internal Revenue Service rules and regulations. This project maintains a budget for debt service payments as well as fees for trustee services, banking fees and legal analysis.

The Safe Clean Water Program Refunding Revenue Bonds, Series 2022A, was issued on November 16, 2022 to (1) pay the portion of the currently outstanding Commercial Paper Certificates, Series A (Tax-Exempt) and Series B (Taxable); and (2) pay costs of issuance of the 2022A Bonds.

Project Goal

This project provides for the administration of the debt service obligations in accordance with state, federal and District policies and procedures.

	Budgetary Basis Actuals 2022-2023		Budgetary Basis Actuals 2023-2024		Adopted Budget 2024-2025		Proposed Budget 2025-2026		Planned Budget 2026-2027	
Salaries & Benefits	\$	-	\$	-	\$	-	\$	-	\$	-
Services & Supplies		773,825		4,673,700		5,182,375		5,182,750		5,179,375
Intra-District		-		-		-		-		-
Total	\$	773,825	\$	4,673,700	\$	5,182,375	\$	5,182,750	\$	5,179,375

Project Detail Pages

Project by Account Detail

SCW Rev Bond 2022A (Tax-Exempt) (26-26993002)

	Budgetary Basis Actuals 2022-2023		Budgetary Basis Actuals 2023-2024		Adopted Budget 2024-2025		Proposed Budget 2025-2026		Planned Budget 2026-2027	
Services & Supplies										
61150 (Fiscal Agent Services)	-		3,600		20,000		20,000		20,000	
61190 (Other Financial Services)	198,646		8,350		25,000		25,000		25,000	
64110 (Postage & Delivery Service)	9		-		-		-		-	
80110 (Debt Principal Payments)	-		920,000		1,455,000		1,530,000		1,605,000	
80210 (Debt Interest Expense)	575,170		3,741,750		3,682,375		3,607,750		3,529,375	
Services & Supplies Total	\$	773,825	\$	4,673,700	\$	5,182,375	\$	5,182,750	\$	5,179,375
Total	\$	773,825	\$	4,673,700	\$	5,182,375	\$	5,182,750	\$	5,179,375

Project Detail Pages

Project

SCW COP 2022B (Tax-Exempt) (26-26993003)

Managing Division

Financial Planning & Mgmt Div

Managing Department Name

Treasury and Debt Management

Board Ends Policy

Debt Service

Fund

Safe, Clean Water

Project Type

Debt Service

Department

106

Ends Code

DS.1.001

Board Ends Goal

Debt Service

Project Description

This project provides for the administration of the debt obligations and legal covenants in accordance with bond documentation established at time of issuance. Legal compliance are also subject to Securities and Exchange Commission and Internal Revenue Service rules and regulations. This project maintains a budget for debt service payments as well as fees for trustee services, banking fees and legal analysis.

The Safe Clean Water Revenue COPs, Series 2022B, was issued on November 16, 2022 to (1) pay the portion of the currently outstanding Commercial Paper Certificates, Series A (Tax-Exempt); (2) finance the cost of certain Safe Clean Water improvements; (3) fund capitalized interest; and (4) pay costs of issuance of the 2022B COPs.

Project Goal

This project provides for the administration of the debt service obligations in accordance with state, federal and District policies and procedures.

	Budgetary Basis Actuals 2022-2023		Budgetary Basis Actuals 2023-2024		Adopted Budget 2024-2025		Proposed Budget 2025-2026		Planned Budget 2026-2027	
Salaries & Benefits	\$	-	\$	-	\$	-	\$	-	\$	-
Services & Supplies		122,466		14,700		45,000		45,000		45,000
Intra-District		-		-		-		-		-
Total	\$	122,466	\$	14,700	\$	45,000	\$	45,000	\$	45,000

Project Detail Pages

Project by Account Detail

SCW COP 2022B (Tax-Exempt) (26-26993003)

	Budgetary Basis Actuals 2022-2023		Budgetary Basis Actuals 2023-2024		Adopted Budget 2024-2025		Proposed Budget 2025-2026		Planned Budget 2026-2027	
Services & Supplies										
61150 (Fiscal Agent Services)	-		3,600		20,000		20,000		20,000	
61190 (Other Financial Services)	122,466		11,100		25,000		25,000		25,000	
Services & Supplies Total	\$	122,466	\$	14,700	\$	45,000	\$	45,000	\$	45,000
Total	\$	122,466	\$	14,700	\$	45,000	\$	45,000	\$	45,000

Project Detail Pages

Project

SCW WIFIA Loan 1 (ID 21116CA) (26-26993004)

Managing Division

Financial Planning & Mgmt Div

Managing Department Name

Treasury and Debt Management

Board Ends Policy

Debt Service

Fund

Safe, Clean Water

Project Type

Debt Service

Department

106

Ends Code

DS.1.001

Board Ends Goal

Debt Service

Project Description

This project provides for the administration of the debt obligations and legal covenants in accordance with the Water Infrastructure Finance and Innovation Act (WIFIA) Master Agreement and Loan Agreement. Legal compliance are also subject to Securities and Exchange Commission and Internal Revenue Service rules and regulations. This project maintains a budget for debt service payments as well as fees for trustee services, banking fees and legal analysis.

Project Goal

This project provides for the administration of the debt service obligations in accordance with state, federal and District policies and procedures.

	Budgetary Basis Actuals 2022-2023		Budgetary Basis Actuals 2023-2024		Adopted Budget 2024-2025		Proposed Budget 2025-2026		Planned Budget 2026-2027	
Salaries & Benefits	\$	-	\$	-	\$	-	\$	-	\$	-
Services & Supplies		236,297		46,119		65,000		65,000		45,000
Intra-District		-		-		-		-		-
Total	\$	236,297	\$	46,119	\$	65,000	\$	65,000	\$	45,000

Project Detail Pages

Project by Account Detail

SCW WIFIA Loan 1 (ID 21116CA) (26-26993004)

	Budgetary Basis Actuals 2022-2023		Budgetary Basis Actuals 2023-2024		Adopted Budget 2024-2025		Proposed Budget 2025-2026		Planned Budget 2026-2027	
Services & Supplies										
61150 (Fiscal Agent Services)	-		-		20,000		20,000		20,000	
61190 (Other Financial Services)	108,923		59,700		25,000		25,000		25,000	
61410 (Legal Services-General)	37,366		1,419		20,000		20,000		-	
61990 (Other Professional Services)	90,000		(15,000)		-		-		-	
64110 (Postage & Delivery Service)	9		-		-		-		-	
Services & Supplies Total	\$	236,297	\$	46,119	\$	65,000	\$	65,000	\$	45,000
Total	\$	236,297	\$	46,119	\$	65,000	\$	65,000	\$	45,000

Project Detail Pages

Project

SCW Rev Bond 2026A (Tax-Exempt) (26-26993005)

Managing Division

Financial Planning & Mgmt Div

Managing Department Name

Treasury and Debt Management

Board Ends Policy

Debt Service

Fund

Safe, Clean Water

Project Type

Debt Service

Department

106

Ends Code

DS.1.001

Board Ends Goal

Debt Service

Project Description

This project provides for the administration of the debt obligations and legal covenants in accordance with bond documentation established at time of issuance. Legal compliance are also subject to Securities and Exchange Commission and Internal Revenue Service rules and regulations. This project maintains a budget for debt service payments as well as fees for trustee services, banking fees and legal analysis.

Project Goal

This project provides for the administration of the debt service obligations in accordance with state, federal and District policies and procedures.

	Budgetary Basis Actuals 2022-2023		Budgetary Basis Actuals 2023-2024		Adopted Budget 2024-2025		Proposed Budget 2025-2026		Planned Budget 2026-2027	
Salaries & Benefits	\$	-	\$	-	\$	-	\$	-	\$	-
Services & Supplies		-		-		110,000		-		1,721,452
Intra-District		-		-		-		-		-
Total	\$	-	\$	-	\$	110,000	\$	-	\$	1,721,452

Project Detail Pages

Project by Account Detail

SCW Rev Bond 2026A (Tax-Exempt) (26-26993005)

	Budgetary Basis Actuals 2022-2023		Budgetary Basis Actuals 2023-2024		Adopted Budget 2024-2025		Proposed Budget 2025-2026		Planned Budget 2026-2027	
Services & Supplies										
61150 (Fiscal Agent Services)	-		-		20,000		-		20,000	
61190 (Other Financial Services)	-		-		50,000		-		25,000	
61410 (Legal Services-General)	-		-		40,000		-		-	
61990 (Other Professional Services)	-		-		-		-		150,000	
80210 (Debt Interest Expense)	-		-		-		-		1,526,452	
Services & Supplies Total	\$	-	\$	-	\$	110,000	\$	-	\$	1,721,452
Total	\$	-	\$	-	\$	110,000	\$	-	\$	1,721,452

Project Detail Pages

Project

SCW Rev Bond 2027A (Tax-Exempt) (26-26993006)

Managing Division

Financial Planning & Mgmt Div

Managing Department Name

Treasury and Debt Management

Board Ends Policy

Debt Service

Fund

Safe, Clean Water

Project Type

Debt Service

Department

106

Ends Code

DS.1.001

Board Ends Goal

Debt Service

Project Description

This project provides for the administration of the debt obligations and legal covenants in accordance with bond documentation established at time of issuance. Legal compliance are also subject to Securities and Exchange Commission and Internal Revenue Service rules and regulations. This project maintains a budget for debt service payments as well as fees for trustee services, banking fees and legal analysis.

Project Goal

This project provides for the administration of the debt service obligations in accordance with state, federal and District policies and procedures.

	Budgetary Basis Actuals 2022-2023		Budgetary Basis Actuals 2023-2024		Adopted Budget 2024-2025		Proposed Budget 2025-2026		Planned Budget 2026-2027	
Salaries & Benefits	\$	-	\$	-	\$	-	\$	-	\$	-
Services & Supplies		-		-		-		-		2,879,590
Intra-District		-		-		-		-		-
Total	\$	-	\$	-	\$	-	\$	-	\$	2,879,590

Project Detail Pages

Project by Account Detail

SCW Rev Bond 2027A (Tax-Exempt) (26-26993006)

	Budgetary Basis Actuals 2022-2023		Budgetary Basis Actuals 2023-2024		Adopted Budget 2024-2025		Proposed Budget 2025-2026		Planned Budget 2026-2027	
Services & Supplies										
61150 (Fiscal Agent Services)	-		-		-		-		20,000	
61190 (Other Financial Services)	-		-		-		-		25,000	
61990 (Other Professional Services)	-		-		-		-		150,000	
80210 (Debt Interest Expense)	-		-		-		-		2,684,590	
Services & Supplies Total	\$	-	\$	-	\$	-	\$	-	\$	2,879,590
Total	\$	-	\$	-	\$	-	\$	-	\$	2,879,590

Project Detail Pages

Project

SCW WIFIA Loan 2 (26-26993007)

Managing Division

Financial Planning & Mgmt Div

Managing Department Name

Treasury and Debt Management

Board Ends Policy

Debt Service

Fund

Safe, Clean Water

Project Type

Debt Service

Department

106

Ends Code

DS.1.001

Board Ends Goal

Debt Service

Project Description

This project provides for the administration of the debt obligations and legal covenants in accordance with the Water Infrastructure Finance and Innovation Act (WIFIA) Master Agreement and Loan Agreement. Legal compliance are also subject to Securities and Exchange Commission and Internal Revenue Service rules and regulations. This project maintains a budget for debt service payments as well as fees for trustee services, banking fees and legal analysis.

Project Goal

This project provides for the administration of the debt service obligations in accordance with state, federal and District policies and procedures.

	Budgetary Basis Actuals 2022-2023		Budgetary Basis Actuals 2023-2024		Adopted Budget 2024-2025		Proposed Budget 2025-2026		Planned Budget 2026-2027	
Salaries & Benefits	\$	-	\$	-	\$	-	\$	-	\$	-
Services & Supplies		-		-		120,000		70,000		70,000
Intra-District		-		-		-		-		-
Total	\$	-	\$	-	\$	120,000	\$	70,000	\$	70,000

Project Detail Pages

Project by Account Detail

SCW WIFIA Loan 2 (26-26993007)

	Budgetary Basis Actuals 2022-2023		Budgetary Basis Actuals 2023-2024		Adopted Budget 2024-2025		Proposed Budget 2025-2026		Planned Budget 2026-2027	
Services & Supplies										
61150 (Fiscal Agent Services)	-		-		20,000		20,000		20,000	
61190 (Other Financial Services)	-		-		50,000		25,000		25,000	
61410 (Legal Services-General)	-		-		50,000		25,000		25,000	
Services & Supplies Total	\$	-	\$	-	\$	120,000	\$	70,000	\$	70,000
Total	\$	-	\$	-	\$	120,000	\$	70,000	\$	70,000

Project Detail Pages

Project

SCW WIFIA Loan 3 (26-26993008)

Managing Division

Financial Planning & Mgmt Div

Managing Department Name

Treasury and Debt Management

Board Ends Policy

Debt Service

Fund

Safe, Clean Water

Project Type

Debt Service

Department

106

Ends Code

DS.1.001

Board Ends Goal

Debt Service

Project Description

This project provides for the administration of the debt obligations and legal covenants in accordance with the Water Infrastructure Finance and Innovation Act (WIFIA) Master Agreement and Loan Agreement. Legal compliance are also subject to Securities and Exchange Commission and Internal Revenue Service rules and regulations. This project maintains a budget for debt service payments as well as fees for trustee services, banking fees and legal analysis.

Project Goal

This project provides for the administration of the debt service obligations in accordance with state, federal and District policies and procedures.

	Budgetary Basis Actuals 2022-2023		Budgetary Basis Actuals 2023-2024		Adopted Budget 2024-2025		Proposed Budget 2025-2026		Planned Budget 2026-2027	
Salaries & Benefits	\$	-	\$	-	\$	-	\$	-	\$	-
Services & Supplies		-		-		-		-		80,000
Intra-District		-		-		-		-		-
Total	\$	-	\$	-	\$	-	\$	-	\$	80,000

Project Detail Pages

Project by Account Detail

SCW WIFIA Loan 3 (26-26993008)

	Budgetary Basis Actuals 2022-2023		Budgetary Basis Actuals 2023-2024		Adopted Budget 2024-2025		Proposed Budget 2025-2026		Planned Budget 2026-2027	
Services & Supplies										
61150 (Fiscal Agent Services)		-		-		-		-		20,000
61190 (Other Financial Services)		-		-		-		-		30,000
61410 (Legal Services-General)		-		-		-		-		30,000
Services & Supplies Total	\$	-	\$	-	\$	-	\$	-	\$	80,000
Total	\$	-	\$	-	\$	-	\$	-	\$	80,000

Project Detail Pages

Project

SCW Rev Note 2026B (26-26993009)

Managing Division

Financial Planning & Mgmt Div

Managing Department Name

Treasury and Debt Management

Board Ends Policy

Debt Service

Fund

Safe, Clean Water

Project Type

Debt Service

Department

106

Ends Code

DS.1.001

Board Ends Goal

Debt Service

Project Description

This project provides for the administration of the debt obligations and legal covenants in accordance with bond documentation established at time of issuance. Legal compliance are also subject to Securities and Exchange Commission and Internal Revenue Service rules and regulations. This project maintains a budget for debt service payments as well as fees for trustee services, banking fees and legal analysis.

Project Goal

This project provides for the administration of the debt service obligations in accordance with state, federal and District policies and procedures.

	Budgetary Basis Actuals 2022-2023		Budgetary Basis Actuals 2023-2024		Adopted Budget 2024-2025		Proposed Budget 2025-2026		Planned Budget 2026-2027	
Salaries & Benefits	\$	-	\$	-	\$	-	\$	-	\$	-
Services & Supplies		-		-		-		-		740,023
Intra-District		-		-		-		-		-
Total	\$	-	\$	-	\$	-	\$	-	\$	740,023

Project Detail Pages

Project by Account Detail

SCW Rev Note 2026B (26-26993009)

	Budgetary Basis Actuals 2022-2023		Budgetary Basis Actuals 2023-2024		Adopted Budget 2024-2025		Proposed Budget 2025-2026		Planned Budget 2026-2027	
Services & Supplies										
61150 (Fiscal Agent Services)	-		-		-		-		20,000	
61190 (Other Financial Services)	-		-		-		-		25,000	
61990 (Other Professional Services)	-		-		-		-		150,000	
80210 (Debt Interest Expense)	-		-		-		-		545,023	
Services & Supplies Total	\$	-	\$	-	\$	-	\$	-	\$	740,023
Total	\$	-	\$	-	\$	-	\$	-	\$	740,023

Project Detail Pages

Project

SCW Rev Bond 2027B (Tax-Exempt) (26-26993010)

Managing Division

Financial Planning & Mgmt Div

Managing Department Name

Treasury and Debt Management

Board Ends Policy

Debt Service

Fund

Safe, Clean Water

Project Type

Debt Service

Department

106

Ends Code

DS.1.001

Board Ends Goal

Debt Service

Project Description

This project provides for the administration of the debt obligations and legal covenants in accordance with bond documentation established at time of issuance. Legal compliance are also subject to Securities and Exchange Commission and Internal Revenue Service rules and regulations. This project maintains a budget for debt service payments as well as fees for trustee services, banking fees and legal analysis.

Project Goal

This project provides for the administration of the debt service obligations in accordance with state, federal and District policies and procedures.

	Budgetary Basis Actuals 2022-2023		Budgetary Basis Actuals 2023-2024		Adopted Budget 2024-2025		Proposed Budget 2025-2026		Planned Budget 2026-2027	
Salaries & Benefits	\$	-	\$	-	\$	-	\$	-	\$	-
Services & Supplies		-		-		-		-		195,000
Intra-District		-		-		-		-		-
Total	\$	-	\$	-	\$	-	\$	-	\$	195,000

Project Detail Pages

Project by Account Detail

SCW Rev Bond 2027B (Tax-Exempt) (26-26993010)

	Budgetary Basis Actuals 2022-2023		Budgetary Basis Actuals 2023-2024		Adopted Budget 2024-2025		Proposed Budget 2025-2026		Planned Budget 2026-2027	
Services & Supplies										
61150 (Fiscal Agent Services)	-		-		-		-		20,000	
61190 (Other Financial Services)	-		-		-		-		25,000	
61990 (Other Professional Services)	-		-		-		-		150,000	
Services & Supplies Total	\$	-	\$	-	\$	-	\$	-	\$	195,000
Total	\$	-	\$	-	\$	-	\$	-	\$	195,000

Project Detail Pages

Project

Commercial Paper Tax Exempt (61-95993007)

Managing Division

Financial Planning & Mgmt Div

Managing Department Name

Treasury and Debt Management

Board Ends Policy

Debt Service

Fund

Water Enterprise

Project Type

Debt Service

Department

106

Ends Code

DS.1.001

Board Ends Goal

Debt Service

Project Description

Commercial Paper and Revolving Line of Credit proceeds may be used for any District purposes, including, but not limited to, capital expenditure, investment and reinvestment, and the discharge of any obligation or indebtedness of the District. The CP Program is backed by a letter of credit and secured by the Districts Tax and Revenue Anticipation Notes (TRANS). The obligation of the District to make payments on the TRANS is a general obligation of the District. Additionally, the District has pledged the Net Water Utility System Revenues, on a parity with the payment of all subordinate obligations, to the payment of the TRANS. On January 13, 2015, the Board approved expanding the use of the CP/Revolver Program to include both the Water Utility Enterprise and the Safe, Clean Water program to allow flexibility of utilizing short-term debt financing on an as needed basis. The repayment of the CP/Revolver debt will be allocated between Water Utility and Safe, Clean Water funds based on actual CP/Revolver issuance for the respective funds.

Project Goal

Utilize the short-term financing program which includes Commercial Paper (CP) and Revolving Line of Credit (Revolver) to fund the planned capital projects for the Water Utility on an as needed basis. The short-term financing program is a source of low cost short-term debt issued at a variable interest rate and remarketed periodically. The long-term financing strategy is to utilize this program on a short term basis and issue long term fixed rate bonds to refund outstanding short-term debt. The issuance of debt helps keep water charges low and stable over the long-term while enabling the completion of capital projections in a timely manner and provides inter-generational equity in sharing the cost of the program.

	Budgetary Basis Actuals 2022-2023		Budgetary Basis Actuals 2023-2024		Adopted Budget 2024-2025		Proposed Budget 2025-2026		Planned Budget 2026-2027	
Salaries & Benefits	\$	-	\$	-	\$	-	\$	-	\$	-
Services & Supplies		1,364,849		782,528		3,721,550		4,148,160		3,715,074
Intra-District		-		-		-		-		-
Total	\$	1,364,849	\$	782,528	\$	3,721,550	\$	4,148,160	\$	3,715,074

Project Detail Pages

Project by Account Detail

Commercial Paper Tax Exempt (61-95993007)

	Budgetary Basis Actuals 2022-2023		Budgetary Basis Actuals 2023-2024		Adopted Budget 2024-2025		Proposed Budget 2025-2026		Planned Budget 2026-2027	
Services & Supplies										
61190 (Other Financial Services)		232,944		487,596		647,050		640,160		640,160
61320 (Software License Agreements)		9,000		-		-		-		-
61410 (Legal Services-General)		10,568		56,032		50,000		50,000		50,000
61990 (Other Professional Services)		50,000		64		200,000		150,000		150,000
66190 (Other Administrative Supplies)		2,549		-		-		-		-
80210 (Debt Interest Expense)		1,059,788		238,836		2,824,500		3,308,000		2,874,914
Services & Supplies Total	\$	1,364,849	\$	782,528	\$	3,721,550	\$	4,148,160	\$	3,715,074
Total	\$	1,364,849	\$	782,528	\$	3,721,550	\$	4,148,160	\$	3,715,074

Project Detail Pages

Project

Commercial Paper Taxable (61-95993008)

Managing Division

Financial Planning & Mgmt Div

Managing Department Name

Treasury and Debt Management

Board Ends Policy

Debt Service

Fund

Water Enterprise

Project Type

Debt Service

Department

106

Ends Code

DS.1.001

Board Ends Goal

Debt Service

Project Description

Commercial Paper and Revolving Line of Credit proceeds may be used for any District purposes, including, but not limited to, capital expenditure, investment and reinvestment, and the discharge of any obligation or indebtedness of the District. The CP Program is backed by a letter of credit, and secured by the Districts Tax and Revenue Anticipation Notes (TRANS). The obligation of the District to make payments on the TRANS is a general obligation of the District. Additionally, the District has pledged the Net Water Utility System Revenues, on a parity with the payment of all subordinate obligations, to the payment of the TRANS. On January 13, 2015, the Board approved expanding the use of the CP/Revolver Program to include both the Water Utility Enterprise and the Safe, Clean Water program to allow flexibility of utilizing short-term debt financing on an as needed basis. The repayment of the CP/Revolver debt will be allocated between Water Utility and Safe, Clean Water funds based on actual CP/Revolver issuance for the respective funds.

Project Goal

Utilize Commercial Paper (CP) to fund the planned capital projects for the Water Utility on an as needed basis. CP is a source of low cost short-term debt issued at Utilize the short-term financing program which includes Commercial Paper (CP) and Revolving Line of Credit (Revolver) to fund the planned capital projects for the Water Utility on an as needed basis. The short-term financing program is a source of low cost short-term debt issued at a variable interest rate and remarketed periodically. The long-term financing strategy is to utilize this program on a short term basis and issue long term fixed rate bonds to refund outstanding short-term debt. The issuance of debt helps keep water charges low and stable over the long-term while enabling the completion of capital projections in a timely manner and provides inter-generational equity in sharing the cost of the program.

	Budgetary Basis Actuals 2022-2023		Budgetary Basis Actuals 2023-2024		Adopted Budget 2024-2025		Proposed Budget 2025-2026		Planned Budget 2026-2027	
Salaries & Benefits	\$	-	\$	-	\$	-	\$	-	\$	-
Services & Supplies		1,521,817		2,695,524		3,721,550		3,998,160		3,565,074
Intra-District		-		-		-		-		-
Total	\$	1,521,817	\$	2,695,524	\$	3,721,550	\$	3,998,160	\$	3,565,074

Project Detail Pages

Project by Account Detail

Commercial Paper Taxable (61-95993008)

	Budgetary Basis Actuals 2022-2023		Budgetary Basis Actuals 2023-2024		Adopted Budget 2024-2025		Proposed Budget 2025-2026		Planned Budget 2026-2027	
Services & Supplies										
61190 (Other Financial Services)		262,321		280,633		847,050		640,160		640,160
61320 (Software License Agreements)		9,000		-		-		-		-
61410 (Legal Services-General)		8,458		32,173		50,000		50,000		50,000
61990 (Other Professional Services)		50,000		25,000		-		-		-
66190 (Other Administrative Supplies)		2,549		-		-		-		-
80210 (Debt Interest Expense)		1,189,489		2,357,719		2,824,500		3,308,000		2,874,914
Services & Supplies Total	\$	1,521,817	\$	2,695,524	\$	3,721,550	\$	3,998,160	\$	3,565,074
Total	\$	1,521,817	\$	2,695,524	\$	3,721,550	\$	3,998,160	\$	3,565,074

Project Detail Pages

Project

2016A WU Ref Rev Bond(TxExmpt) (61-95993015)

Managing Division

Financial Planning & Mgmt Div

Managing Department Name

Treasury and Debt Management

Board Ends Policy

Debt Service

Fund

Water Enterprise

Project Type

Debt Service

Department

106

Ends Code

DS.1.001

Board Ends Goal

Debt Service

Project Description

This project provides for the administration of the debt obligations and legal covenants in accordance with bond documentation established at time of issuance. Legal compliance requirements are also subject to Securities and Exchange Commission and Internal Revenue Service rules and regulations. This project maintains a budget for debt service payments as well as fees for trustee services, arbitrage rebate reports and legal analysis.

The 2016A Bonds were issued on March 30,2016; the proceeds were used to refund outstanding Refunding Revenue Bonds, Series 2006A,tax-exempt Commercial Paper, and pay costs of issuance.

Project Goal

This project provides for the administration of the debt service obligations in accordance with state, federal and District policies and procedures.

	Budgetary Basis Actuals 2022-2023		Budgetary Basis Actuals 2023-2024		Adopted Budget 2024-2025		Proposed Budget 2025-2026		Planned Budget 2026-2027	
Salaries & Benefits	\$	-	\$	-	\$	-	\$	-	\$	-
Services & Supplies		5,317,000		5,318,125		5,360,750		5,360,750		5,360,750
Intra-District		-		-		-		-		-
Total	\$	5,317,000	\$	5,318,125	\$	5,360,750	\$	5,360,750	\$	5,360,750

Project Detail Pages

Project by Account Detail

2016A WU Ref Rev Bond(TxExmpt) (61-95993015)

	Budgetary Basis Actuals 2022-2023		Budgetary Basis Actuals 2023-2024		Adopted Budget 2024-2025		Proposed Budget 2025-2026		Planned Budget 2026-2027	
Services & Supplies										
61150 (Fiscal Agent Services)	-		-		20,000		20,000		20,000	
61190 (Other Financial Services)	1,250		2,375		25,000		25,000		25,000	
80210 (Debt Interest Expense)	5,315,750		5,315,750		5,315,750		5,315,750		5,315,750	
Services & Supplies Total	\$	5,317,000	\$	5,318,125	\$	5,360,750	\$	5,360,750	\$	5,360,750
Total	\$	5,317,000	\$	5,318,125	\$	5,360,750	\$	5,360,750	\$	5,360,750

Project Detail Pages

Project

2016B WU Ref Rev Bond(Taxable) (61-95993016)

Managing Division

Financial Planning & Mgmt Div

Managing Department Name

Treasury and Debt Management

Board Ends Policy

Debt Service

Fund

Water Enterprise

Project Type

Debt Service

Department

106

Ends Code

DS.1.001

Board Ends Goal

Debt Service

Project Description

This project provides for the administration of the debt obligations and legal covenants in accordance with bond documentation established at time of issuance. Legal compliance requirements are also subject to Securities and Exchange Commission and Internal Revenue Service rules and regulations. This project maintains a budget for debt service payments as well as fees for trustee services, bank fees and legal analysis.

The 2016B Bonds were issued on March 30,2016; the proceeds were used to refund outstanding taxable Commercial Paper, and pay costs of issuance.

Project Goal

This project provides for the administration of the debt service obligations in accordance with state, federal and District policies and procedures.

	Budgetary Basis Actuals 2022-2023		Budgetary Basis Actuals 2023-2024		Adopted Budget 2024-2025		Proposed Budget 2025-2026		Planned Budget 2026-2027	
Salaries & Benefits	\$	-	\$	-	\$	-	\$	-	\$	-
Services & Supplies		3,230,871		3,230,871		3,274,621		3,274,621		3,274,621
Intra-District		-		-		-		-		-
Total	\$	3,230,871	\$	3,230,871	\$	3,274,621	\$	3,274,621	\$	3,274,621

Project Detail Pages

Project by Account Detail

2016B WU Ref Rev Bond(Taxable) (61-95993016)

	Budgetary Basis Actuals 2022-2023		Budgetary Basis Actuals 2023-2024		Adopted Budget 2024-2025		Proposed Budget 2025-2026		Planned Budget 2026-2027	
Services & Supplies										
61150 (Fiscal Agent Services)		-		-		20,000		20,000		20,000
61190 (Other Financial Services)		1,250		1,250		25,000		25,000		25,000
80210 (Debt Interest Expense)		3,229,621		3,229,621		3,229,621		3,229,621		3,229,621
Services & Supplies Total	\$	3,230,871	\$	3,230,871	\$	3,274,621	\$	3,274,621	\$	3,274,621
Total	\$	3,230,871	\$	3,230,871	\$	3,274,621	\$	3,274,621	\$	3,274,621

Project Detail Pages

Project

WU COP 2016C (Tax-Exempt) (61-95993017)

Managing Division

Financial Planning & Mgmt Div

Managing Department Name

Treasury and Debt Management

Board Ends Policy

Debt Service

Fund

Water Enterprise

Project Type

Debt Service

Department

106

Ends Code

DS.1.001

Board Ends Goal

Debt Service

Project Description

This project provides for the administration of the debt obligations and legal covenants in accordance with bond documentation established at time of issuance. Legal compliance requirements are also subject to Securities and Exchange Commission and Internal Revenue Service rules and regulations. This project maintains a budget for debt service payments as well as fees for trustee services, arbitrage rebate reports and legal analysis.

The 2016C COPs were issued on March 30, 2016; the proceeds were used to provide additional tax-exempt debt proceeds for the Water Utility Enterprise Capital Improvement Plan, and pay costs of issuance.

Project Goal

This project provides for the administration of the debt service obligations in accordance with state, federal and District policies and procedures.

	Budgetary Basis Actuals 2022-2023		Budgetary Basis Actuals 2023-2024		Adopted Budget 2024-2025		Proposed Budget 2025-2026		Planned Budget 2026-2027	
Salaries & Benefits	\$	-	\$	-	\$	-	\$	-	\$	-
Services & Supplies		4,944,650		4,919,025		4,972,000		4,933,000		4,891,250
Intra-District		-		-		-		-		-
Total	\$	4,944,650	\$	4,919,025	\$	4,972,000	\$	4,933,000	\$	4,891,250

Project Detail Pages

Project by Account Detail

WU COP 2016C (Tax-Exempt) (61-95993017)

	Budgetary Basis Actuals 2022-2023		Budgetary Basis Actuals 2023-2024		Adopted Budget 2024-2025		Proposed Budget 2025-2026		Planned Budget 2026-2027	
Services & Supplies										
61150 (Fiscal Agent Services)		-		-		20,000		20,000		20,000
61190 (Other Financial Services)		1,650		2,775		25,000		25,000		25,000
80110 (Debt Principal Payments)		3,535,000		3,685,000		3,880,000		4,035,000		4,195,000
80210 (Debt Interest Expense)		1,408,000		1,231,250		1,047,000		853,000		651,250
Services & Supplies Total	\$	4,944,650	\$	4,919,025	\$	4,972,000	\$	4,933,000	\$	4,891,250
Total	\$	4,944,650	\$	4,919,025	\$	4,972,000	\$	4,933,000	\$	4,891,250

Project Detail Pages

Project

WU COP 2016D (Taxable) (61-95993018)

Managing Division

Financial Planning & Mgmt Div

Managing Department Name

Treasury and Debt Management

Board Ends Policy

Debt Service

Fund

Water Enterprise

Project Type

Debt Service

Department

106

Ends Code

DS.1.001

Board Ends Goal

Debt Service

Project Description

This project provides for the administration of the debt obligations and legal covenants in accordance with bond documentation established at time of issuance. Legal compliance requirements are also subject to Securities and Exchange Commission and Internal Revenue Service rules and regulations. This project maintains a budget for debt service payments as well as fees for trustee services, bank fees and legal analysis.

The 2016D COPs were issued on March 30,2016; the proceeds were used to provide additional taxable debt proceeds for the Water Utility Enterprise Capital Improvement Plan, and pay costs of issuance.

Project Goal

This project provides for the administration of the debt service obligations in accordance with state, federal and District policies and procedures.

	Budgetary Basis Actuals 2022-2023		Budgetary Basis Actuals 2023-2024		Adopted Budget 2024-2025		Proposed Budget 2025-2026		Planned Budget 2026-2027	
Salaries & Benefits	\$	-	\$	-	\$	-	\$	-	\$	-
Services & Supplies		5,754,905		5,773,819		5,808,808		5,845,452		5,875,546
Intra-District		-		-		-		-		-
Total	\$	5,754,905	\$	5,773,819	\$	5,808,808	\$	5,845,452	\$	5,875,546

Project Detail Pages

Project by Account Detail

WU COP 2016D (Taxable) (61-95993018)

	Budgetary Basis Actuals 2022-2023		Budgetary Basis Actuals 2023-2024		Adopted Budget 2024-2025		Proposed Budget 2025-2026		Planned Budget 2026-2027	
Services & Supplies										
61150 (Fiscal Agent Services)	-		-		20,000		20,000		20,000	
61190 (Other Financial Services)	1,650		1,650		25,000		25,000		25,000	
80110 (Debt Principal Payments)	4,595,000		4,740,000		4,870,000		5,060,000		5,255,000	
80210 (Debt Interest Expense)	1,158,255		1,032,169		893,808		740,452		575,546	
Services & Supplies Total	\$	5,754,905	\$	5,773,819	\$	5,808,808	\$	5,845,452	\$	5,875,546
Total	\$	5,754,905	\$	5,773,819	\$	5,808,808	\$	5,845,452	\$	5,875,546

Project Detail Pages

Project

WU Rev Bond 2017A (Tax Exempt) (61-95993019)

Managing Division

Financial Planning & Mgmt Div

Managing Department Name

Treasury and Debt Management

Board Ends Policy

Debt Service

Fund

Water Enterprise

Project Type

Debt Service

Department

106

Ends Code

DS.1.001

Board Ends Goal

Debt Service

Project Description

This project provides for the administration of the debt obligations and legal covenants in accordance with bond documentation established at time of issuance. Legal compliance requirements are also subject to Securities and Exchange Commission and Internal Revenue Service rules and regulations. This project maintains a budget for debt service payments as well as fees for trustee services, arbitrage rebate reports and legal analysis.

The Water System Refunding Revenue Bonds, Series 2017A was issued on May 2, 2017 to (1) refund all of the outstanding Revenue Certificates of Participation Series 2007A, and (2) pay costs of issuance of the 2017A Bonds.

Project Goal

This project provides for the administration of the debt service obligations in accordance with state, federal and District policies and procedures.

	Budgetary Basis Actuals 2022-2023		Budgetary Basis Actuals 2023-2024		Adopted Budget 2024-2025		Proposed Budget 2025-2026		Planned Budget 2026-2027	
Salaries & Benefits	\$	-	\$	-	\$	-	\$	-	\$	-
Services & Supplies		4,346,700		4,381,950		4,396,500		4,447,750		4,415,750
Intra-District		-		-		-		-		-
Total	\$	4,346,700	\$	4,381,950	\$	4,396,500	\$	4,447,750	\$	4,415,750

Project Detail Pages

Project by Account Detail

WU Rev Bond 2017A (Tax Exempt) (61-95993019)

	Budgetary Basis Actuals 2022-2023		Budgetary Basis Actuals 2023-2024		Adopted Budget 2024-2025		Proposed Budget 2025-2026		Planned Budget 2026-2027	
Services & Supplies										
61150 (Fiscal Agent Services)	-		-		20,000		20,000		20,000	
61190 (Other Financial Services)	8,200		5,950		25,000		25,000		25,000	
80110 (Debt Principal Payments)	2,050,000		2,190,000		2,275,000		2,440,000		2,530,000	
80210 (Debt Interest Expense)	2,288,500		2,186,000		2,076,500		1,962,750		1,840,750	
Services & Supplies Total	\$	4,346,700	\$	4,381,950	\$	4,396,500	\$	4,447,750	\$	4,415,750
Total	\$	4,346,700	\$	4,381,950	\$	4,396,500	\$	4,447,750	\$	4,415,750

Project Detail Pages

Project

WU Rev Bond 2019A (Tax-Exempt) (61-95993022)

Managing Division

Financial Planning & Mgmt Div

Managing Department Name

Treasury and Debt Management

Board Ends Policy

Debt Service

Fund

Water Enterprise

Project Type

Debt Service

Department

106

Ends Code

DS.1.001

Board Ends Goal

Debt Service

Project Description

This project provides for the administration of the debt obligations and legal covenants in accordance with bond documentation established at time of issuance. Legal compliance requirements are also subject to Securities and Exchange Commission and Internal Revenue Service rules and regulations. This project maintains a budget for debt service payments as well as fees for trustee services, arbitrage rebate reports and legal analysis.

The Water System Refunding Revenue Bonds, Series 2019A and Taxable 2019B, were issued on April 25, 2019 to (1) pay the portion of the currently outstanding Commercial Paper Certificates, Series A (Tax-Exempt) and Series B (Taxable) and (2) pay costs of issuance of the 2019 Bonds.

Project Goal

This project provides for the administration of the debt service obligations in accordance with state, federal and District policies and procedures.

	Budgetary Basis Actuals 2022-2023		Budgetary Basis Actuals 2023-2024		Adopted Budget 2024-2025		Proposed Budget 2025-2026		Planned Budget 2026-2027	
Salaries & Benefits	\$	-	\$	-	\$	-	\$	-	\$	-
Services & Supplies		992,100		993,850		1,032,750		1,033,250		1,033,000
Intra-District		-		-		-		-		-
Total	\$	992,100	\$	993,850	\$	1,032,750	\$	1,033,250	\$	1,033,000

Project Detail Pages

Project by Account Detail

WU Rev Bond 2019A (Tax-Exempt) (61-95993022)

	Budgetary Basis Actuals 2022-2023		Budgetary Basis Actuals 2023-2024		Adopted Budget 2024-2025		Proposed Budget 2025-2026		Planned Budget 2026-2027	
Services & Supplies										
61150 (Fiscal Agent Services)	-		-		20,000		20,000		20,000	
61190 (Other Financial Services)	2,100		2,100		25,000		25,000		25,000	
80110 (Debt Principal Payments)	265,000		280,000		290,000		305,000		320,000	
80210 (Debt Interest Expense)	725,000		711,750		697,750		683,250		668,000	
Services & Supplies Total	\$	992,100	\$	993,850	\$	1,032,750	\$	1,033,250	\$	1,033,000
Total	\$	992,100	\$	993,850	\$	1,032,750	\$	1,033,250	\$	1,033,000

Project Detail Pages

Project

WU Rev Bond 2019B (Taxable) (61-95993023)

Managing Division

Financial Planning & Mgmt Div

Managing Department Name

Treasury and Debt Management

Board Ends Policy

Debt Service

Fund

Water Enterprise

Project Type

Debt Service

Department

106

Ends Code

DS.1.001

Board Ends Goal

Debt Service

Project Description

This project provides for the administration of the debt obligations and legal covenants in accordance with bond documentation established at time of issuance. Legal compliance requirements are also subject to Securities and Exchange Commission and Internal Revenue Service rules and regulations. This project maintains a budget for debt service payments as well as fees for trustee services, financial and legal analysis.

The Water System Refunding Revenue Bonds, Series 2019A and Taxable 2019B, were issued on April 25, 2019 to (1) pay the portion of the currently outstanding Commercial Paper Certificates, Series A (Tax-Exempt) and Series B (Taxable) and (2) pay costs of issuance of the 2019 Bonds.

Project Goal

This project provides for the administration of the debt service obligations in accordance with state, federal and District policies and procedures.

	Budgetary Basis Actuals 2022-2023		Budgetary Basis Actuals 2023-2024		Adopted Budget 2024-2025		Proposed Budget 2025-2026		Planned Budget 2026-2027	
Salaries & Benefits	\$	-	\$	-	\$	-	\$	-	\$	-
Services & Supplies		4,504,080		4,504,998		4,545,348		4,549,160		4,550,114
Intra-District		-		-		-		-		-
Total	\$	4,504,080	\$	4,504,998	\$	4,545,348	\$	4,549,160	\$	4,550,114

Project Detail Pages

Project by Account Detail

WU Rev Bond 2019B (Taxable) (61-95993023)

	Budgetary Basis Actuals 2022-2023		Budgetary Basis Actuals 2023-2024		Adopted Budget 2024-2025		Proposed Budget 2025-2026		Planned Budget 2026-2027	
Services & Supplies										
61150 (Fiscal Agent Services)	-		-		20,000		20,000		20,000	
61190 (Other Financial Services)	2,100		2,100		25,000		25,000		25,000	
80110 (Debt Principal Payments)	1,750,000		1,795,000		1,840,000		1,895,000		1,950,000	
80210 (Debt Interest Expense)	2,751,980		2,707,898		2,660,348		2,609,160		2,555,114	
Services & Supplies Total	\$	4,504,080	\$	4,504,998	\$	4,545,348	\$	4,549,160	\$	4,550,114
Total	\$	4,504,080	\$	4,504,998	\$	4,545,348	\$	4,549,160	\$	4,550,114

Project Detail Pages

Project

WU Rev Bond 2019C (Taxable) (61-95993024)

Managing Division

Financial Planning & Mgmt Div

Managing Department Name

Treasury and Debt Management

Board Ends Policy

Debt Service

Fund

Water Enterprise

Project Type

Debt Service

Department

106

Ends Code

DS.1.001

Board Ends Goal

Debt Service

Project Description

This project provides for the administration of the debt obligations and legal covenants in accordance with bond documentation established at time of issuance. Legal compliance requirements are also subject to Securities and Exchange Commission and Internal Revenue Service rules and regulations. This project maintains a budget for debt service payments as well as fees for trustee services, financial and legal analysis.

The Water System Refunding Revenue Bonds, Taxable Series 2019C, was issued on November 26, 2019 to (1) refund outstanding Revenue Certificates of Participation (Water Utility System Improvement Projects) Taxable Series 2007B and (2) pay costs of issuance of the 2019C Bonds.

Project Goal

This project provides for the administration of the debt service obligations in accordance with state, federal and District policies and procedures.

	Budgetary Basis Actuals 2022-2023		Budgetary Basis Actuals 2023-2024		Adopted Budget 2024-2025		Proposed Budget 2025-2026		Planned Budget 2026-2027	
Salaries & Benefits	\$	-	\$	-	\$	-	\$	-	\$	-
Services & Supplies		3,047,994		2,995,754		3,058,192		3,000,363		3,026,624
Intra-District		-		-		-		-		-
Total	\$	3,047,994	\$	2,995,754	\$	3,058,192	\$	3,000,363	\$	3,026,624

Project Detail Pages

Project by Account Detail

WU Rev Bond 2019C (Taxable) (61-95993024)

	Budgetary Basis Actuals 2022-2023		Budgetary Basis Actuals 2023-2024		Adopted Budget 2024-2025		Proposed Budget 2025-2026		Planned Budget 2026-2027	
Services & Supplies										
61150 (Fiscal Agent Services)		4,200		4,200		20,000		20,000		20,000
61190 (Other Financial Services)		-		-		25,000		25,000		25,000
80110 (Debt Principal Payments)		2,200,000		2,190,000		2,255,000		2,245,000		2,320,000
80210 (Debt Interest Expense)		843,794		801,554		758,192		710,363		661,624
Services & Supplies Total	\$	3,047,994	\$	2,995,754	\$	3,058,192	\$	3,000,363	\$	3,026,624
Total	\$	3,047,994	\$	2,995,754	\$	3,058,192	\$	3,000,363	\$	3,026,624

Project Detail Pages

Project

WU Rev Bond 2020A (Tax-Exempt) (61-95993025)

Managing Division

Financial Planning & Mgmt Div

Managing Department Name

Treasury and Debt Management

Board Ends Policy

Debt Service

Fund

Water Enterprise

Project Type

Debt Service

Department

106

Ends Code

DS.1.001

Board Ends Goal

Debt Service

Project Description

This project provides for the administration of the debt obligations and legal covenants in accordance with bond documentation established at time of issuance. Legal compliance requirements are also subject to Securities and Exchange Commission and Internal Revenue Service rules and regulations. This project maintains a budget for debt service payments as well as fees for trustee services, arbitrage rebate reports and legal analysis.

The Water System Refunding Revenue Bonds, Series 2020A and Taxable 2020B, were issued on September 30, 2021 to (1) pay the portion of the currently outstanding Commercial Paper Certificates, Series A (Tax-Exempt) and Series B (Taxable) and (2) pay costs of issuance of the 2020 Bonds.

Project Goal

This project provides for the administration of the debt service obligations in accordance with state, federal and District policies and procedures.

	Budgetary Basis Actuals 2022-2023		Budgetary Basis Actuals 2023-2024		Adopted Budget 2024-2025		Proposed Budget 2025-2026		Planned Budget 2026-2027	
Salaries & Benefits	\$	-	\$	-	\$	-	\$	-	\$	-
Services & Supplies		1,210,250		1,210,250		1,251,000		1,251,000		1,251,000
Intra-District		-		-		-		-		-
Total	\$	1,210,250	\$	1,210,250	\$	1,251,000	\$	1,251,000	\$	1,251,000

Project Detail Pages

Project by Account Detail

WU Rev Bond 2020A (Tax-Exempt) (61-95993025)

	Budgetary Basis Actuals 2022-2023		Budgetary Basis Actuals 2023-2024		Adopted Budget 2024-2025		Proposed Budget 2025-2026		Planned Budget 2026-2027	
Services & Supplies										
61150 (Fiscal Agent Services)		2,000		2,000		20,000		20,000		20,000
61190 (Other Financial Services)		2,250		2,250		25,000		25,000		25,000
80210 (Debt Interest Expense)		1,206,000		1,206,000		1,206,000		1,206,000		1,206,000
Services & Supplies Total	\$	1,210,250	\$	1,210,250	\$	1,251,000	\$	1,251,000	\$	1,251,000
Total	\$	1,210,250	\$	1,210,250	\$	1,251,000	\$	1,251,000	\$	1,251,000

Project Detail Pages

Project

WU Rev Bond 2020B (Taxable) (61-95993026)

Managing Division

Financial Planning & Mgmt Div

Managing Department Name

Treasury and Debt Management

Board Ends Policy

Debt Service

Fund

Water Enterprise

Project Type

Debt Service

Department

106

Ends Code

DS.1.001

Board Ends Goal

Debt Service

Project Description

This project provides for the administration of the debt obligations and legal covenants in accordance with bond documentation established at time of issuance. Legal compliance requirements are also subject to Securities and Exchange Commission and Internal Revenue Service rules and regulations. This project maintains a budget for debt service payments as well as fees for trustee services, banking and legal analysis.

The Water System Refunding Revenue Bonds, Series 2020A and Taxable 2020B, was issued on September 30, 2021 to (1) pay the portion of the currently outstanding Commercial Paper Certificates, Series A (Tax-Exempt) and Series B (Taxable) and (2) pay costs of issuance of the 2020 Bonds.

Project Goal

This project provides for the administration of the debt service obligations in accordance with state, federal and District policies and procedures.

	Budgetary Basis Actuals 2022-2023		Budgetary Basis Actuals 2023-2024		Adopted Budget 2024-2025		Proposed Budget 2025-2026		Planned Budget 2026-2027	
Salaries & Benefits	\$	-	\$	-	\$	-	\$	-	\$	-
Services & Supplies		2,035,285		2,035,285		2,078,285		2,078,285		2,078,285
Intra-District		-		-		-		-		-
Total	\$	2,035,285	\$	2,035,285	\$	2,078,285	\$	2,078,285	\$	2,078,285

Project Detail Pages

Project by Account Detail

WU Rev Bond 2020B (Taxable) (61-95993026)

	Budgetary Basis Actuals 2022-2023		Budgetary Basis Actuals 2023-2024		Adopted Budget 2024-2025		Proposed Budget 2025-2026		Planned Budget 2026-2027	
Services & Supplies										
61150 (Fiscal Agent Services)		2,000		2,000		20,000		20,000		20,000
61190 (Other Financial Services)		-		-		25,000		25,000		25,000
80210 (Debt Interest Expense)		2,033,285		2,033,285		2,033,285		2,033,285		2,033,285
Services & Supplies Total	\$	2,035,285	\$	2,035,285	\$	2,078,285	\$	2,078,285	\$	2,078,285
Total	\$	2,035,285	\$	2,035,285	\$	2,078,285	\$	2,078,285	\$	2,078,285

Project Detail Pages

Project

WU COP 2020C (Tax-Exempt) (61-95993027)

Managing Division

Financial Planning & Mgmt Div

Managing Department Name

Treasury and Debt Management

Board Ends Policy

Debt Service

Fund

Water Enterprise

Project Type

Debt Service

Department

106

Ends Code

DS.1.001

Board Ends Goal

Debt Service

Project Description

This project provides for the administration of the debt obligations and legal covenants in accordance with bond documentation established at time of issuance. Legal compliance requirements are also subject to Securities and Exchange Commission and Internal Revenue Service rules and regulations. This project maintains a budget for debt service payments as well as fees for trustee services, arbitrage rebate reports and legal analysis.

The Water Revenue Certificates of Participation (COPs), Series 2020C and Taxable 2020D, were issued on September 30, 2020 to (1) finance the costs of certain water utility system improvements; (2) reimburse Valley Water for costs previously expended on certain water utility system improvements; and (3) pay costs of issuance of the 2020 C/D COPs.

Project Goal

This project provides for the administration of the debt service obligations in accordance with state, federal and District policies and procedures.

	Budgetary Basis Actuals 2022-2023		Budgetary Basis Actuals 2023-2024		Adopted Budget 2024-2025		Proposed Budget 2025-2026		Planned Budget 2026-2027	
Salaries & Benefits	\$	-	\$	-	\$	-	\$	-	\$	-
Services & Supplies		3,726,250		3,672,200		3,665,500		3,616,000		3,564,500
Intra-District		-		-		-		-		-
Total	\$	3,726,250	\$	3,672,200	\$	3,665,500	\$	3,616,000	\$	3,564,500

Project Detail Pages

Project by Account Detail

WU COP 2020C (Tax-Exempt) (61-95993027)

	Budgetary Basis Actuals 2022-2023		Budgetary Basis Actuals 2023-2024		Adopted Budget 2024-2025		Proposed Budget 2025-2026		Planned Budget 2026-2027	
Services & Supplies										
61150 (Fiscal Agent Services)	-		4,200		20,000		20,000		20,000	
61190 (Other Financial Services)	2,250		-		25,000		25,000		25,000	
80110 (Debt Principal Payments)	1,720,000		1,750,000		1,790,000		1,830,000		1,870,000	
80210 (Debt Interest Expense)	2,004,000		1,918,000		1,830,500		1,741,000		1,649,500	
Services & Supplies Total	\$	3,726,250	\$	3,672,200	\$	3,665,500	\$	3,616,000	\$	3,564,500
Total	\$	3,726,250	\$	3,672,200	\$	3,665,500	\$	3,616,000	\$	3,564,500

Project Detail Pages

Project

WU COP 2020D (Taxable) (61-95993028)

Managing Division

Financial Planning & Mgmt Div

Managing Department Name

Treasury and Debt Management

Board Ends Policy

Debt Service

Fund

Water Enterprise

Project Type

Debt Service

Department

106

Ends Code

DS.1.001

Board Ends Goal

Debt Service

Project Description

This project provides for the administration of the debt obligations and legal covenants in accordance with bond documentation established at time of issuance. Legal compliance requirements are also subject to Securities and Exchange Commission and Internal Revenue Service rules and regulations. This project maintains a budget for debt service payments as well as fees for trustee services, banking fees and legal analysis.

The Water Revenue Certificates of Participation (COPs), Series 2020C and Taxable 2020D, were issued on September 30, 2020 to (1) finance the costs of certain water utility system improvements; (2) reimburse Valley Water for costs previously expended on certain water utility system improvements; and (3) pay costs of issuance of the 2020 C/D COPs.

Project Goal

This project provides for the administration of the debt service obligations in accordance with state, federal and District policies and procedures.

	Budgetary Basis Actuals 2022-2023		Budgetary Basis Actuals 2023-2024		Adopted Budget 2024-2025		Proposed Budget 2025-2026		Planned Budget 2026-2027	
Salaries & Benefits	\$	-	\$	-	\$	-	\$	-	\$	-
Services & Supplies		4,786,649		4,847,418		4,933,840		4,983,250		5,036,710
Intra-District		-		-		-		-		-
Total	\$	4,786,649	\$	4,847,418	\$	4,933,840	\$	4,983,250	\$	5,036,710

Project Detail Pages

Project by Account Detail

WU COP 2020D (Taxable) (61-95993028)

	Budgetary Basis Actuals 2022-2023		Budgetary Basis Actuals 2023-2024		Adopted Budget 2024-2025		Proposed Budget 2025-2026		Planned Budget 2026-2027	
Services & Supplies										
61150 (Fiscal Agent Services)	-		4,200		20,000		20,000		20,000	
61190 (Other Financial Services)	-		-		25,000		25,000		25,000	
80110 (Debt Principal Payments)	3,300,000		3,370,000		3,435,000		3,510,000		3,600,000	
80210 (Debt Interest Expense)	1,486,649		1,473,218		1,453,840		1,428,250		1,391,710	
Services & Supplies Total	\$	4,786,649	\$	4,847,418	\$	4,933,840	\$	4,983,250	\$	5,036,710
Total	\$	4,786,649	\$	4,847,418	\$	4,933,840	\$	4,983,250	\$	5,036,710

Project Detail Pages

Project

WU Rev Bond 2023A (Tax-Exempt) (61-95993029)

Managing Division

Financial Planning & Mgmt Div

Managing Department Name

Treasury and Debt Management

Board Ends Policy

Debt Service

Fund

Water Enterprise

Project Type

Debt Service

Department

106

Ends Code

DS.1.001

Board Ends Goal

Debt Service

Project Description

This project provides for the administration of the debt obligations and legal covenants in accordance with bond documentation established at time of issuance. Legal compliance requirements are also subject to Securities and Exchange Commission and Internal Revenue Service rules and regulations. This project maintains a budget for debt service payments as well as fees for trustee services, arbitrage rebate reports and legal analysis.

The Water System Refunding Revenue Bonds, Series 2023A and Taxable 2023B, were issued on January 10, 2023 to (1) pay the portion of the currently outstanding Commercial Paper Certificates, Series A (Tax-Exempt) and Series B (Taxable) and (2) pay costs of issuance of the 2023 Bonds.

Project Goal

This project provides for the administration of the debt service obligations in accordance with state, federal and District policies and procedures.

	Budgetary Basis Actuals 2022-2023		Budgetary Basis Actuals 2023-2024		Adopted Budget 2024-2025		Proposed Budget 2025-2026		Planned Budget 2026-2027	
Salaries & Benefits	\$	-	\$	-	\$	-	\$	-	\$	-
Services & Supplies		1,027,471		2,612,600		2,649,500		2,649,500		2,649,500
Intra-District		-		-		-		-		-
Total	\$	1,027,471	\$	2,612,600	\$	2,649,500	\$	2,649,500	\$	2,649,500

Project Detail Pages

Project by Account Detail

WU Rev Bond 2023A (Tax-Exempt) (61-95993029)

	Budgetary Basis Actuals 2022-2023		Budgetary Basis Actuals 2023-2024		Adopted Budget 2024-2025		Proposed Budget 2025-2026		Planned Budget 2026-2027	
Services & Supplies										
61150 (Fiscal Agent Services)		-		-		20,000		20,000		20,000
61190 (Other Financial Services)		71,322		8,100		25,000		25,000		25,000
64180 (Advertising-Prequalified List)		1,165		-		-		-		-
80210 (Debt Interest Expense)		954,983		2,604,500		2,604,500		2,604,500		2,604,500
Services & Supplies Total	\$	1,027,471	\$	2,612,600	\$	2,649,500	\$	2,649,500	\$	2,649,500
Total	\$	1,027,471	\$	2,612,600	\$	2,649,500	\$	2,649,500	\$	2,649,500

Project Detail Pages

Project

WU Rev Bond 2023B (Taxable) (61-95993030)

Managing Division

Financial Planning & Mgmt Div

Managing Department Name

Treasury and Debt Management

Board Ends Policy

Debt Service

Fund

Water Enterprise

Project Type

Debt Service

Department

106

Ends Code

DS.1.001

Board Ends Goal

Debt Service

Project Description

This project provides for the administration of the debt obligations and legal covenants in accordance with bond documentation established at time of issuance. Legal compliance requirements are also subject to Securities and Exchange Commission and Internal Revenue Service rules and regulations. This project maintains a budget for debt service payments as well as fees for trustee services, banking and legal analysis.

The Water System Refunding Revenue Bonds, Series 2023A and Taxable 2023B, were issued on January 10, 2023 to (1) pay the portion of the currently outstanding Commercial Paper Certificates, Series A (Tax-Exempt) and Series B (Taxable) and (2) pay costs of issuance of the 2023 Bonds.

Project Goal

This project provides for the administration of the debt service obligations in accordance with state, federal and District policies and procedures.

	Budgetary Basis Actuals 2022-2023		Budgetary Basis Actuals 2023-2024		Adopted Budget 2024-2025		Proposed Budget 2025-2026		Planned Budget 2026-2027	
Salaries & Benefits	\$	-	\$	-	\$	-	\$	-	\$	-
Services & Supplies		1,309,560		4,539,414		4,571,754		4,575,304		4,576,544
Intra-District		-		-		-		-		-
Total	\$	1,309,560	\$	4,539,414	\$	4,571,754	\$	4,575,304	\$	4,576,544

Project Detail Pages

Project by Account Detail

WU Rev Bond 2023B (Taxable) (61-95993030)

	Budgetary Basis Actuals 2022-2023		Budgetary Basis Actuals 2023-2024		Adopted Budget 2024-2025		Proposed Budget 2025-2026		Planned Budget 2026-2027	
Services & Supplies										
61150 (Fiscal Agent Services)	-		-		20,000		20,000		20,000	
61190 (Other Financial Services)	80,745		8,100		25,000		25,000		25,000	
80110 (Debt Principal Payments)	-		1,180,000		1,225,000		1,280,000		1,335,000	
80210 (Debt Interest Expense)	1,228,815		3,351,314		3,301,754		3,250,304		3,196,544	
Services & Supplies Total	\$	1,309,560	\$	4,539,414	\$	4,571,754	\$	4,575,304	\$	4,576,544
Total	\$	1,309,560	\$	4,539,414	\$	4,571,754	\$	4,575,304	\$	4,576,544

Project Detail Pages

Project

WU Rev Bond 2024A (Tax-Exempt) (61-95993031)

Managing Division

Financial Planning & Mgmt Div

Managing Department Name

Treasury and Debt Management

Board Ends Policy

Debt Service

Fund

Water Enterprise

Project Type

Debt Service

Department

106

Ends Code

DS.1.001

Board Ends Goal

Debt Service

Project Description

This project provides for the administration of the debt obligations and legal covenants in accordance with bond documentation established at time of issuance. Legal compliance requirements are also subject to Securities and Exchange Commission and Internal Revenue Service rules and regulations. This project maintains a budget for debt service payments as well as fees for trustee services, banking fees and legal analysis.

Project Goal

This project provides for the administration of the debt service obligations in accordance with state, federal and District policies and procedures.

	Budgetary Basis Actuals 2022-2023		Budgetary Basis Actuals 2023-2024		Adopted Budget 2024-2025		Proposed Budget 2025-2026		Planned Budget 2026-2027	
Salaries & Benefits	\$	-	\$	-	\$	-	\$	-	\$	-
Services & Supplies		-		-		3,730,250		5,658,250		5,283,250
Intra-District		-		-		-		-		-
Total	\$	-	\$	-	\$	3,730,250	\$	5,658,250	\$	5,283,250

Project Detail Pages

Project by Account Detail

WU Rev Bond 2024A (Tax-Exempt) (61-95993031)

	Budgetary Basis Actuals 2022-2023		Budgetary Basis Actuals 2023-2024		Adopted Budget 2024-2025		Proposed Budget 2025-2026		Planned Budget 2026-2027	
Services & Supplies										
61150 (Fiscal Agent Services)	-		-		20,000		20,000		20,000	
61190 (Other Financial Services)	-		-		250,000		250,000		25,000	
61410 (Legal Services-General)	-		-		150,000		150,000		-	
80210 (Debt Interest Expense)	-		-		3,310,250		5,238,250		5,238,250	
Services & Supplies Total	\$	-	\$	-	\$	3,730,250	\$	5,658,250	\$	5,283,250
Total	\$	-	\$	-	\$	3,730,250	\$	5,658,250	\$	5,283,250

Project Detail Pages

Project

WU Rev Bond 2024B (Taxable) (61-95993032)

Managing Division

Financial Planning & Mgmt Div

Managing Department Name

Treasury and Debt Management

Board Ends Policy

Debt Service

Fund

Water Enterprise

Project Type

Debt Service

Department

106

Ends Code

DS.1.001

Board Ends Goal

Debt Service

Project Description

This project provides for the administration of the debt obligations and legal covenants in accordance with bond documentation established at time of issuance. Legal compliance requirements are also subject to Securities and Exchange Commission and Internal Revenue Service rules and regulations. This project maintains a budget for debt service payments as well as fees for trustee services, banking fees and legal analysis.

Project Goal

This project provides for the administration of the debt service obligations in accordance with state, federal and District policies and procedures.

	Budgetary Basis Actuals 2022-2023		Budgetary Basis Actuals 2023-2024		Adopted Budget 2024-2025		Proposed Budget 2025-2026		Planned Budget 2026-2027	
Salaries & Benefits	\$	-	\$	-	\$	-	\$	-	\$	-
Services & Supplies		-		-		5,220,908		4,110,673		5,775,673
Intra-District		-		-		-		-		-
Total	\$	-	\$	-	\$	5,220,908	\$	4,110,673	\$	5,775,673

Project Detail Pages

Project by Account Detail

WU Rev Bond 2024B (Taxable) (61-95993032)

	Budgetary Basis Actuals 2022-2023		Budgetary Basis Actuals 2023-2024		Adopted Budget 2024-2025		Proposed Budget 2025-2026		Planned Budget 2026-2027	
Services & Supplies										
61150 (Fiscal Agent Services)	-		-		20,000		20,000		20,000	
61190 (Other Financial Services)	-		-		25,000		25,000		25,000	
80110 (Debt Principal Payments)	-		-		-		-		1,665,000	
80210 (Debt Interest Expense)	-		-		5,175,908		4,065,673		4,065,673	
Services & Supplies Total	\$	-	\$	-	\$	5,220,908	\$	4,110,673	\$	5,775,673
Total	\$	-	\$	-	\$	5,220,908	\$	4,110,673	\$	5,775,673

Project Detail Pages

Project

WU WIFIA Project 1 (ID 22115CA) Anderson (61-95993033)

Managing Division

Financial Planning & Mgmt Div

Managing Department Name

Treasury and Debt Management

Board Ends Policy

Debt Service

Fund

Water Enterprise

Project Type

Debt Service

Department

106

Ends Code

DS.1.001

Board Ends Goal

Debt Service

Project Description

This project provides for the administration of the debt obligations and legal covenants in accordance with the Water Infrastructure Finance and Innovation Act (WIFIA) loan documentation. Legal compliance requirements are also subject to Securities and Exchange Commission and Internal Revenue Service rules and regulations. This project maintains a budget for debt service payments as well as fees for trustee services, banking fees and legal analysis.

Project Goal

This project provides for the administration of the debt service obligations in accordance with state, federal and District policies and procedures.

	Budgetary Basis Actuals 2022-2023		Budgetary Basis Actuals 2023-2024		Adopted Budget 2024-2025		Proposed Budget 2025-2026		Planned Budget 2026-2027	
Salaries & Benefits	\$	-	\$	-	\$	-	\$	-	\$	-
Services & Supplies		291,610		(16,063)		45,000		45,000		45,000
Intra-District		-		-		-		-		-
Total	\$	291,610	\$	(16,063)	\$	45,000	\$	45,000	\$	45,000

Project Detail Pages

Project by Account Detail

WU WIFIA Project 1 (ID 22115CA) Anderson (61-95993033)

	Budgetary Basis Actuals 2022-2023		Budgetary Basis Actuals 2023-2024		Adopted Budget 2024-2025		Proposed Budget 2025-2026		Planned Budget 2026-2027	
Services & Supplies										
61150 (Fiscal Agent Services)		-		-		20,000		20,000		20,000
61190 (Other Financial Services)		39,868		97,385		25,000		25,000		25,000
61410 (Legal Services-General)		51,742		11,553		-		-		-
61990 (Other Professional Services)		200,000		(125,000)		-		-		-
Services & Supplies Total	\$	291,610	\$	(16,063)	\$	45,000	\$	45,000	\$	45,000
Total	\$	291,610	\$	(16,063)	\$	45,000	\$	45,000	\$	45,000

Project Detail Pages

Project

WU COP 2023C1 (Tax-Exempt) (61-95993034)

Managing Division

Financial Planning & Mgmt Div

Managing Department Name

Treasury and Debt Management

Board Ends Policy

Debt Service

Fund

Water Enterprise

Project Type

Debt Service

Department

106

Ends Code

DS.1.001

Board Ends Goal

Debt Service

Project Description

This project provides for the administration of the debt obligations and legal covenants in accordance with bond documentation established at time of issuance. Legal compliance requirements are also subject to Securities and Exchange Commission and Internal Revenue Service rules and regulations. This project maintains a budget for debt service payments as well as fees for trustee services, banking fees and legal analysis.

The Revenue COPs, Series 2023C1, 2023C2 and Taxable 2023D, were issued on January 10, 2023 to (1) pay the portion of the currently outstanding Commercial Paper Certificates, Series A (Tax-Exempt) and Series B (Taxable); (2) finance the cost of certain Water Utility improvements; (3) fund capitalized interest (2023C-1 and 2023D); and (4) pay costs of issuance of the 2023 COPs.

Project Goal

This project provides for the administration of the debt service obligations in accordance with state, federal and District policies and procedures.

	Budgetary Basis Actuals 2022-2023		Budgetary Basis Actuals 2023-2024		Adopted Budget 2024-2025		Proposed Budget 2025-2026		Planned Budget 2026-2027	
Salaries & Benefits	\$	-	\$	-	\$	-	\$	-	\$	-
Services & Supplies		1,023,854		8,962		45,000		45,000		45,000
Intra-District		-		-		-		-		-
Total	\$	1,023,854	\$	8,962	\$	45,000	\$	45,000	\$	45,000

Project Detail Pages

Project by Account Detail

WU COP 2023C1 (Tax-Exempt) (61-95993034)

	Budgetary Basis Actuals 2022-2023		Budgetary Basis Actuals 2023-2024		Adopted Budget 2024-2025		Proposed Budget 2025-2026		Planned Budget 2026-2027	
Services & Supplies										
61150 (Fiscal Agent Services)		-		-		20,000		20,000		20,000
61190 (Other Financial Services)		248,629		8,962		25,000		25,000		25,000
80210 (Debt Interest Expense)		775,225		-		-		-		-
Services & Supplies Total	\$	1,023,854	\$	8,962	\$	45,000	\$	45,000	\$	45,000
Total	\$	1,023,854	\$	8,962	\$	45,000	\$	45,000	\$	45,000

Project Detail Pages

Project

WU COP 2023D (Taxable) (61-95993035)

Managing Division

Financial Planning & Mgmt Div

Managing Department Name

Treasury and Debt Management

Board Ends Policy

Debt Service

Fund

Water Enterprise

Project Type

Debt Service

Department

106

Ends Code

DS.1.001

Board Ends Goal

Debt Service

Project Description

This project provides for the administration of the debt obligations and legal covenants in accordance with bond documentation established at time of issuance. Legal compliance requirements are also subject to Securities and Exchange Commission and Internal Revenue Service rules and regulations. This project maintains a budget for debt service payments as well as fees for trustee services, banking fees and legal analysis.

The Revenue COPs, Series 2023C1, 2023C2 and Taxable 2023D, were issued on January 10, 2023 to (1) pay the portion of the currently outstanding Commercial Paper Certificates, Series A (Tax-Exempt) and Series B (Taxable); (2) finance the cost of certain Water Utility improvements; (3) fund capitalized interest (2023C-1 and 2023D); and (4) pay costs of issuance of the 2023 COPs.

Project Goal

This project provides for the administration of the debt service obligations in accordance with state, federal and District policies and procedures.

	Budgetary Basis Actuals 2022-2023		Budgetary Basis Actuals 2023-2024		Adopted Budget 2024-2025		Proposed Budget 2025-2026		Planned Budget 2026-2027	
Salaries & Benefits	\$	-	\$	-	\$	-	\$	-	\$	-
Services & Supplies		-		4,775		45,000		45,000		45,000
Intra-District		-		-		-		-		-
Total	\$	-	\$	4,775	\$	45,000	\$	45,000	\$	45,000

Project Detail Pages

Project by Account Detail

WU COP 2023D (Taxable) (61-95993035)

	Budgetary Basis Actuals 2022-2023		Budgetary Basis Actuals 2023-2024		Adopted Budget 2024-2025		Proposed Budget 2025-2026		Planned Budget 2026-2027	
Services & Supplies										
61150 (Fiscal Agent Services)	-		-		20,000		20,000		20,000	
61190 (Other Financial Services)	-		4,775		25,000		25,000		25,000	
Services & Supplies Total	\$	-	\$	4,775	\$	45,000	\$	45,000	\$	45,000
Total	\$	-	\$	4,775	\$	45,000	\$	45,000	\$	45,000

Project Detail Pages

Project

WU WIFIA Project 1 (ID 20114CA) Pacheco (61-95993036)

Managing Division

Financial Planning & Mgmt Div

Managing Department Name

Treasury and Debt Management

Board Ends Policy

Debt Service

Fund

Water Enterprise

Project Type

Debt Service

Department

106

Ends Code

DS.1.001

Board Ends Goal

Debt Service

Project Description

This project provides for the administration of the debt obligations and legal covenants in accordance with the Water Infrastructure Finance and Innovation Act (WIFIA) loan documentation. Legal compliance requirements are also subject to Securities and Exchange Commission and Internal Revenue Service rules and regulations. This project maintains a budget for debt service payments as well as fees for trustee services, banking fees and legal analysis.

Project Goal

This project provides for the administration of the debt service obligations in accordance with state, federal and District policies and procedures.

	Budgetary Basis Actuals 2022-2023		Budgetary Basis Actuals 2023-2024		Adopted Budget 2024-2025		Proposed Budget 2025-2026		Planned Budget 2026-2027	
Salaries & Benefits	\$	-	\$	-	\$	-	\$	-	\$	-
Services & Supplies		233,948		(28,951)		45,000		45,000		45,000
Intra-District		-		-		-		-		-
Total	\$	233,948	\$	(28,951)	\$	45,000	\$	45,000	\$	45,000

Project Detail Pages

Project by Account Detail

WU WIFIA Project 1 (ID 20114CA) Pacheco (61-95993036)

	Budgetary Basis Actuals 2022-2023		Budgetary Basis Actuals 2023-2024		Adopted Budget 2024-2025		Proposed Budget 2025-2026		Planned Budget 2026-2027	
Services & Supplies										
61150 (Fiscal Agent Services)		-		-		20,000		20,000		20,000
61190 (Other Financial Services)		20,921		20,752		25,000		25,000		25,000
61410 (Legal Services-General)		13,027		7,713		-		-		-
61990 (Other Professional Services)		200,000		(57,415)		-		-		-
Services & Supplies Total	\$	233,948	\$	(28,951)	\$	45,000	\$	45,000	\$	45,000
Total	\$	233,948	\$	(28,951)	\$	45,000	\$	45,000	\$	45,000

Project Detail Pages

Project

WU Rev Bond 2024C (Tax-Exempt) (61-95993037)

Managing Division

Financial Planning & Mgmt Div

Managing Department Name

Treasury and Debt Management

Board Ends Policy

Debt Service

Fund

Water Enterprise

Project Type

Debt Service

Department

106

Ends Code

DS.1.001

Board Ends Goal

Debt Service

Project Description

This project provides for the administration of the debt obligations and legal covenants in accordance with bond documentation established at time of issuance. Legal compliance requirements are also subject to Securities and Exchange Commission and Internal Revenue Service rules and regulations. This project maintains a budget for debt service payments as well as fees for trustee services, banking fees and legal analysis.

Project Goal

This project provides for the administration of the debt service obligations in accordance with state, federal and District policies and procedures.

	Budgetary Basis Actuals 2022-2023		Budgetary Basis Actuals 2023-2024		Adopted Budget 2024-2025		Proposed Budget 2025-2026		Planned Budget 2026-2027	
Salaries & Benefits	\$	-	\$	-	\$	-	\$	-	\$	-
Services & Supplies		-		-		8,316,000		4,438,250		4,436,750
Intra-District		-		-		-		-		-
Total	\$	-	\$	-	\$	8,316,000	\$	4,438,250	\$	4,436,750

Project Detail Pages

Project by Account Detail

WU Rev Bond 2024C (Tax-Exempt) (61-95993037)

	Budgetary Basis Actuals 2022-2023		Budgetary Basis Actuals 2023-2024		Adopted Budget 2024-2025		Proposed Budget 2025-2026		Planned Budget 2026-2027	
Services & Supplies										
61150 (Fiscal Agent Services)	-		-		20,000		20,000		20,000	
61190 (Other Financial Services)	-		-		25,000		25,000		25,000	
80110 (Debt Principal Payments)	-		-		2,950,000		2,330,000		2,445,000	
80210 (Debt Interest Expense)	-		-		5,321,000		2,063,250		1,946,750	
Services & Supplies Total	\$	-	\$	-	\$	8,316,000	\$	4,438,250	\$	4,436,750
Total	\$	-	\$	-	\$	8,316,000	\$	4,438,250	\$	4,436,750

Project Detail Pages

Project

WU Rev Bond 2024A-2 (TE NOTE) (61-95993038)

Managing Division

Financial Planning & Mgmt Div

Managing Department Name

Treasury and Debt Management

Board Ends Policy

Debt Service

Fund

Water Enterprise

Project Type

Debt Service

Department

106

Ends Code

DS.1.001

Board Ends Goal

Debt Service

Project Description

This project provides for the administration of the debt obligations and legal covenants in accordance with bond documentation established at time of issuance. Legal compliance requirements are also subject to Securities and Exchange Commission and Internal Revenue Service rules and regulations. This project maintains a budget for debt service payments as well as fees for trustee services, banking fees and legal analysis.

Project Goal

This project provides for the administration of the debt service obligations in accordance with state, federal and District policies and procedures.

	Budgetary Basis Actuals 2022-2023		Budgetary Basis Actuals 2023-2024		Adopted Budget 2024-2025		Proposed Budget 2025-2026		Planned Budget 2026-2027	
Salaries & Benefits	\$	-	\$	-	\$	-	\$	-	\$	-
Services & Supplies		-		-		6,792,506		2,574,500		45,000
Intra-District		-		-		-		-		-
Total	\$	-	\$	-	\$	6,792,506	\$	2,574,500	\$	45,000

Project Detail Pages

Project by Account Detail

WU Rev Bond 2024A-2 (TE NOTE) (61-95993038)

	Budgetary Basis Actuals 2022-2023		Budgetary Basis Actuals 2023-2024		Adopted Budget 2024-2025		Proposed Budget 2025-2026		Planned Budget 2026-2027	
Services & Supplies										
61150 (Fiscal Agent Services)	-		-		20,000		20,000		20,000	
61190 (Other Financial Services)	-		-		25,000		25,000		25,000	
80110 (Debt Principal Payments)	-		-		2,155,000		-		-	
80210 (Debt Interest Expense)	-		-		4,592,506		2,529,500		-	
Services & Supplies Total	\$	-	\$	-	\$	6,792,506	\$	2,574,500	\$	45,000
Total	\$	-	\$	-	\$	6,792,506	\$	2,574,500	\$	45,000

Project Detail Pages

Project

WU Rev Bond 2025A (Tax-Exempt) (61-95993039)

Managing Division

Financial Planning & Mgmt Div

Managing Department Name

Treasury and Debt Management

Board Ends Policy

Debt Service

Fund

Water Enterprise

Project Type

Debt Service

Department

106

Ends Code

DS.1.001

Board Ends Goal

Debt Service

Project Description

This project provides for the administration of the debt obligations and legal covenants in accordance with bond documentation established at time of issuance. Legal compliance requirements are also subject to Securities and Exchange Commission and Internal Revenue Service rules and regulations. This project maintains a budget for debt service payments as well as fees for trustee services, banking fees and legal analysis.

Project Goal

This project provides for the administration of the debt service obligations in accordance with state, federal and District policies and procedures.

	Budgetary Basis Actuals 2022-2023		Budgetary Basis Actuals 2023-2024		Adopted Budget 2024-2025		Proposed Budget 2025-2026		Planned Budget 2026-2027	
Salaries & Benefits	\$	-	\$	-	\$	-	\$	-	\$	-
Services & Supplies		-		-		-		8,037,958		8,878,175
Intra-District		-		-		-		-		-
Total	\$	-	\$	-	\$	-	\$	8,037,958	\$	8,878,175

Project Detail Pages

Project by Account Detail

WU Rev Bond 2025A (Tax-Exempt) (61-95993039)

	Budgetary Basis Actuals 2022-2023		Budgetary Basis Actuals 2023-2024		Adopted Budget 2024-2025		Proposed Budget 2025-2026		Planned Budget 2026-2027	
Services & Supplies										
61150 (Fiscal Agent Services)	-		-		-		20,000		20,000	
61190 (Other Financial Services)	-		-		-		100,000		250,000	
61410 (Legal Services-General)	-		-		-		50,000		-	
80110 (Debt Principal Payments)	-		-		-		1,625,000		2,510,000	
80210 (Debt Interest Expense)	-		-		-		6,242,958		6,098,175	
Services & Supplies Total	\$	-	\$	-	\$	-	\$	8,037,958	\$	8,878,175
Total	\$	-	\$	-	\$	-	\$	8,037,958	\$	8,878,175

Project Detail Pages

Project

WU Rev Bond 2025B (Taxable) (61-95993040)

Managing Division

Financial Planning & Mgmt Div

Managing Department Name

Treasury and Debt Management

Board Ends Policy

Debt Service

Fund

Water Enterprise

Project Type

Debt Service

Department

106

Ends Code

DS.1.001

Board Ends Goal

Debt Service

Project Description

This project provides for the administration of the debt obligations and legal covenants in accordance with bond documentation established at time of issuance. Legal compliance requirements are also subject to Securities and Exchange Commission and Internal Revenue Service rules and regulations. This project maintains a budget for debt service payments as well as fees for trustee services, banking fees and legal analysis.

Project Goal

This project provides for the administration of the debt service obligations in accordance with state, federal and District policies and procedures.

	Budgetary Basis Actuals 2022-2023		Budgetary Basis Actuals 2023-2024		Adopted Budget 2024-2025		Proposed Budget 2025-2026		Planned Budget 2026-2027	
Salaries & Benefits	\$	-	\$	-	\$	-	\$	-	\$	-
Services & Supplies		-		-		-		7,799,208		8,293,010
Intra-District		-		-		-		-		-
Total	\$	-	\$	-	\$	-	\$	7,799,208	\$	8,293,010

Project Detail Pages

Project by Account Detail

WU Rev Bond 2025B (Taxable) (61-95993040)

	Budgetary Basis Actuals 2022-2023		Budgetary Basis Actuals 2023-2024		Adopted Budget 2024-2025		Proposed Budget 2025-2026		Planned Budget 2026-2027	
Services & Supplies										
61150 (Fiscal Agent Services)	-		-		-		20,000		20,000	
61190 (Other Financial Services)	-		-		-		100,000		25,000	
61410 (Legal Services-General)	-		-		-		50,000		-	
80110 (Debt Principal Payments)	-		-		-		955,000		1,490,000	
80210 (Debt Interest Expense)	-		-		-		6,674,208		6,758,010	
Services & Supplies Total	\$	-	\$	-	\$	-	\$	7,799,208	\$	8,293,010
Total	\$	-	\$	-	\$	-	\$	7,799,208	\$	8,293,010

Project Detail Pages

Project

WU WIFIA Project 1 (Anderson Constr) (61-95993041)

Managing Division

Financial Planning & Mgmt Div

Managing Department Name

Treasury and Debt Management

Board Ends Policy

Debt Service

Fund

Water Enterprise

Project Type

Debt Service

Department

106

Ends Code

DS.1.001

Board Ends Goal

Debt Service

Project Description

This project provides for the administration of the debt obligations and legal covenants in accordance with the Water Infrastructure Finance and Innovation Act (WIFIA) loan documentation established at time of issuance. Legal compliance requirements are also subject to Securities and Exchange Commission and Internal Revenue Service rules and regulations. This project maintains a budget for debt service payments as well as fees for trustee services, banking fees and legal analysis.

Project Goal

This project provides for the administration of the debt service obligations in accordance with state, federal and District policies and procedures.

	Budgetary Basis Actuals 2022-2023		Budgetary Basis Actuals 2023-2024		Adopted Budget 2024-2025		Proposed Budget 2025-2026		Planned Budget 2026-2027	
Salaries & Benefits	\$	-	\$	-	\$	-	\$	-	\$	-
Services & Supplies		-		-		-		75,000		45,000
Intra-District		-		-		-		-		-
Total	\$	-	\$	-	\$	-	\$	75,000	\$	45,000

Project Detail Pages

Project by Account Detail

WU WIFIA Project 1 (Anderson Constr) (61-95993041)

	Budgetary Basis Actuals 2022-2023		Budgetary Basis Actuals 2023-2024		Adopted Budget 2024-2025		Proposed Budget 2025-2026		Planned Budget 2026-2027	
Services & Supplies										
61150 (Fiscal Agent Services)	-		-		-		20,000		20,000	
61190 (Other Financial Services)	-		-		-		25,000		25,000	
61410 (Legal Services-General)	-		-		-		30,000		-	
Services & Supplies Total	\$	-	\$	-	\$	-	\$	75,000	\$	45,000
Total	\$	-	\$	-	\$	-	\$	75,000	\$	45,000

Project Detail Pages

Project

WU COP 2023C2 (Tax-Exempt) (61-95993042)

Managing Division

Financial Planning & Mgmt Div

Managing Department Name

Treasury and Debt Management

Board Ends Policy

Debt Service

Fund

Water Enterprise

Project Type

Debt Service

Department

106

Ends Code

DS.1.001

Board Ends Goal

Debt Service

Project Description

This project provides for the administration of the debt obligations and legal covenants in accordance with bond documentation established at time of issuance. Legal compliance requirements are also subject to Securities and Exchange Commission and Internal Revenue Service rules and regulations. This project maintains a budget for debt service payments as well as fees for trustee services, banking fees and legal analysis.

The Revenue COPs, Series 2023C1, 2023C2 and Taxable 2023D, were issued on January 10, 2023 to (1) pay the portion of the currently outstanding Commercial Paper Certificates, Series A (Tax-Exempt) and Series B (Taxable); (2) finance the cost of certain Water Utility improvements; (3) fund capitalized interest (2023C-1 and 2023D); and (4) pay costs of issuance of the 2023 COPs.

Project Goal

This project provides for the administration of the debt service obligations in accordance with state, federal and District policies and procedures.

	Budgetary Basis Actuals 2022-2023		Budgetary Basis Actuals 2023-2024		Adopted Budget 2024-2025		Proposed Budget 2025-2026		Planned Budget 2026-2027	
Salaries & Benefits	\$	-	\$	-	\$	-	\$	-	\$	-
Services & Supplies		-		3,644,962		3,693,000		3,657,500		3,654,750
Intra-District		-		-		-		-		-
Total	\$	-	\$	3,644,962	\$	3,693,000	\$	3,657,500	\$	3,654,750

Project Detail Pages

Project by Account Detail

WU COP 2023C2 (Tax-Exempt) (61-95993042)

	Budgetary Basis Actuals 2022-2023		Budgetary Basis Actuals 2023-2024		Adopted Budget 2024-2025		Proposed Budget 2025-2026		Planned Budget 2026-2027	
Services & Supplies										
61150 (Fiscal Agent Services)	-		-		20,000		20,000		20,000	
61190 (Other Financial Services)	-		5,712		25,000		25,000		25,000	
80110 (Debt Principal Payments)	-		1,525,000		1,610,000		1,655,000		1,735,000	
80210 (Debt Interest Expense)	-		2,114,250		2,038,000		1,957,500		1,874,750	
Services & Supplies Total	\$	-	\$	3,644,962	\$	3,693,000	\$	3,657,500	\$	3,654,750
Total	\$	-	\$	3,644,962	\$	3,693,000	\$	3,657,500	\$	3,654,750

Project Detail Pages

Project

WU Rev Bond 2025C (Tax-Exempt) (61-95993043)

Managing Division

Financial Planning & Mgmt Div

Managing Department Name

Treasury and Debt Management

Board Ends Policy

Debt Service

Fund

Water Enterprise

Project Type

Debt Service

Department

106

Ends Code

DS.1.001

Board Ends Goal

Debt Service

Project Description

This project provides for the administration of the debt obligations and legal covenants in accordance with bond documentation established at time of issuance. Legal compliance requirements are also subject to Securities and Exchange Commission and Internal Revenue Service rules and regulations. This project maintains a budget for debt service payments as well as fees for trustee services, banking fees and legal analysis.

Project Goal

This project provides for the administration of the debt service obligations in accordance with state, federal and District policies and procedures.

	Budgetary Basis Actuals 2022-2023		Budgetary Basis Actuals 2023-2024		Adopted Budget 2024-2025		Proposed Budget 2025-2026		Planned Budget 2026-2027	
Salaries & Benefits	\$	-	\$	-	\$	-	\$	-	\$	-
Services & Supplies		-		-		45,000		170,000		45,000
Intra-District		-		-		-		-		-
Total	\$	-	\$	-	\$	45,000	\$	170,000	\$	45,000

Project Detail Pages

Project by Account Detail

WU Rev Bond 2025C (Tax-Exempt) (61-95993043)

	Budgetary Basis Actuals 2022-2023		Budgetary Basis Actuals 2023-2024		Adopted Budget 2024-2025		Proposed Budget 2025-2026		Planned Budget 2026-2027	
Services & Supplies										
61150 (Fiscal Agent Services)	-		-		20,000		20,000		20,000	
61190 (Other Financial Services)	-		-		25,000		100,000		25,000	
61410 (Legal Services-General)	-		-		-		50,000		-	
Services & Supplies Total	\$	-	\$	-	\$	45,000	\$	170,000	\$	45,000
Total	\$	-	\$	-	\$	45,000	\$	170,000	\$	45,000

Project Detail Pages

Project

WU Rev Bond 2024B-2 (TX NOTE) (61-95993044)

Managing Division

Financial Planning & Mgmt Div

Managing Department Name

Treasury and Debt Management

Board Ends Policy

Debt Service

Fund

Water Enterprise

Project Type

Debt Service

Department

106

Ends Code

DS.1.001

Board Ends Goal

Debt Service

Project Description

This project provides for the administration of the debt obligations and legal covenants in accordance with bond documentation established at time of issuance. Legal compliance requirements are also subject to Securities and Exchange Commission and Internal Revenue Service rules and regulations. This project maintains a budget for debt service payments as well as fees for trustee services, banking fees and legal analysis.

Project Goal

This project provides for the administration of the debt service obligations in accordance with state, federal and District policies and procedures.

	Budgetary Basis Actuals 2022-2023		Budgetary Basis Actuals 2023-2024		Adopted Budget 2024-2025		Proposed Budget 2025-2026		Planned Budget 2026-2027	
Salaries & Benefits	\$	-	\$	-	\$	-	\$	-	\$	-
Services & Supplies		-		-		45,000		1,015,970		45,000
Intra-District		-		-		-		-		-
Total	\$	-	\$	-	\$	45,000	\$	1,015,970	\$	45,000

Project Detail Pages

Project by Account Detail

WU Rev Bond 2024B-2 (TX NOTE) (61-95993044)

	Budgetary Basis Actuals 2022-2023		Budgetary Basis Actuals 2023-2024		Adopted Budget 2024-2025		Proposed Budget 2025-2026		Planned Budget 2026-2027	
Services & Supplies										
61150 (Fiscal Agent Services)	-		-		20,000		20,000		20,000	
61190 (Other Financial Services)	-		-		25,000		25,000		25,000	
80210 (Debt Interest Expense)	-		-		-		970,970		-	
Services & Supplies Total	\$	-	\$	-	\$	45,000	\$	1,015,970	\$	45,000
Total	\$	-	\$	-	\$	45,000	\$	1,015,970	\$	45,000

Project Detail Pages

Project

WU Rev Bond 2026A (Tax-Exempt) (61-95993045)

Managing Division

Financial Planning & Mgmt Div

Managing Department Name

Treasury and Debt Management

Board Ends Policy

Debt Service

Fund

Water Enterprise

Project Type

Debt Service

Department

106

Ends Code

DS.1.001

Board Ends Goal

Debt Service

Project Description

This project provides for the administration of the debt obligations and legal covenants in accordance with the Water Infrastructure Finance and Innovation Act (WIFIA) Master Agreement and Loan Agreement. Legal compliance are also subject to Securities and Exchange Commission and Internal Revenue Service rules and regulations. This project maintains a budget for debt service payments as well as fees for trustee services, banking fees and legal analysis.

Project Goal

This project provides for the administration of the debt service obligations in accordance with state, federal and District policies and procedures.

	Budgetary Basis Actuals 2022-2023		Budgetary Basis Actuals 2023-2024		Adopted Budget 2024-2025		Proposed Budget 2025-2026		Planned Budget 2026-2027	
Salaries & Benefits	\$	-	\$	-	\$	-	\$	-	\$	-
Services & Supplies		-		-		270,000		170,000		4,333,438
Intra-District		-		-		-		-		-
Total	\$	-	\$	-	\$	270,000	\$	170,000	\$	4,333,438

Project Detail Pages

Project by Account Detail

WU Rev Bond 2026A (Tax-Exempt) (61-95993045)

	Budgetary Basis Actuals 2022-2023		Budgetary Basis Actuals 2023-2024		Adopted Budget 2024-2025		Proposed Budget 2025-2026		Planned Budget 2026-2027	
Services & Supplies										
61150 (Fiscal Agent Services)	-		-		20,000		20,000		20,000	
61190 (Other Financial Services)	-		-		100,000		100,000		25,000	
61410 (Legal Services-General)	-		-		50,000		50,000		-	
61990 (Other Professional Services)	-		-		100,000		-		-	
80110 (Debt Principal Payments)	-		-		-		-		1,010,000	
80210 (Debt Interest Expense)	-		-		-		-		3,278,438	
Services & Supplies Total	\$	-	\$	-	\$	270,000	\$	170,000	\$	4,333,438
Total	\$	-	\$	-	\$	270,000	\$	170,000	\$	4,333,438

Project Detail Pages

Project

CWIFP Dam Safety#1 (61-95993046)

Managing Division

Financial Planning & Mgmt Div

Managing Department Name

Treasury and Debt Management

Board Ends Policy

Debt Service

Fund

Water Enterprise

Project Type

Debt Service

Department

106

Ends Code

DS.1.001

Board Ends Goal

Debt Service

Project Description

This project provides for the administration of the debt obligations and legal covenants in accordance with the Water Infrastructure Finance and Innovation Act (WIFIA) Master Agreement and Loan Agreement. Legal compliance are also subject to Securities and Exchange Commission and Internal Revenue Service rules and regulations. This project maintains a budget for debt service payments as well as fees for trustee services, banking fees and legal analysis.

Project Goal

This project provides for the administration of the debt service obligations in accordance with state, federal and District policies and procedures.

	Budgetary Basis Actuals 2022-2023		Budgetary Basis Actuals 2023-2024		Adopted Budget 2024-2025		Proposed Budget 2025-2026		Planned Budget 2026-2027	
Salaries & Benefits	\$	-	\$	-	\$	-	\$	-	\$	-
Services & Supplies		-		-		270,000		270,000		45,000
Intra-District		-		-		-		-		-
Total	\$	-	\$	-	\$	270,000	\$	270,000	\$	45,000

Project Detail Pages

Project by Account Detail

CWIFP Dam Safety#1 (61-95993046)

	Budgetary Basis Actuals 2022-2023		Budgetary Basis Actuals 2023-2024		Adopted Budget 2024-2025		Proposed Budget 2025-2026		Planned Budget 2026-2027	
Services & Supplies										
61150 (Fiscal Agent Services)	-		-		20,000		20,000		20,000	
61190 (Other Financial Services)	-		-		100,000		100,000		25,000	
61410 (Legal Services-General)	-		-		50,000		100,000		-	
61990 (Other Professional Services)	-		-		100,000		50,000		-	
Services & Supplies Total	\$	-	\$	-	\$	270,000	\$	270,000	\$	45,000
Total	\$	-	\$	-	\$	270,000	\$	270,000	\$	45,000

Project Detail Pages

Project

WU Rev Bond 2026B (Taxable) (61-95993047)

Managing Division

Financial Planning & Mgmt Div

Managing Department Name

Treasury and Debt Management

Board Ends Policy

Debt Service

Fund

Water Enterprise

Project Type

Debt Service

Department

106

Ends Code

DS.1.001

Board Ends Goal

Debt Service

Project Description

This project provides for the administration of the debt obligations and legal covenants in accordance with the Water Infrastructure Finance and Innovation Act (WIFIA) Master Agreement and Loan Agreement. Legal compliance are also subject to Securities and Exchange Commission and Internal Revenue Service rules and regulations. This project maintains a budget for debt service payments as well as fees for trustee services, banking fees and legal analysis.

Project Goal

This project provides for the administration of the debt service obligations in accordance with state, federal and District policies and procedures.

	Budgetary Basis Actuals 2022-2023		Budgetary Basis Actuals 2023-2024		Adopted Budget 2024-2025		Proposed Budget 2025-2026		Planned Budget 2026-2027	
Salaries & Benefits	\$	-	\$	-	\$	-	\$	-	\$	-
Services & Supplies		-		-		-		170,000		7,045,038
Intra-District		-		-		-		-		-
Total	\$	-	\$	-	\$	-	\$	170,000	\$	7,045,038

Project Detail Pages

Project by Account Detail

WU Rev Bond 2026B (Taxable) (61-95993047)

	Budgetary Basis Actuals 2022-2023		Budgetary Basis Actuals 2023-2024		Adopted Budget 2024-2025		Proposed Budget 2025-2026		Planned Budget 2026-2027	
Services & Supplies										
61150 (Fiscal Agent Services)	-		-		-		20,000		20,000	
61190 (Other Financial Services)	-		-		-		100,000		25,000	
61410 (Legal Services-General)	-		-		-		50,000		-	
80110 (Debt Principal Payments)	-		-		-		-		820,000	
80210 (Debt Interest Expense)	-		-		-		-		6,180,038	
Services & Supplies Total	\$	-	\$	-	\$	-	\$	170,000	\$	7,045,038
Total	\$	-	\$	-	\$	-	\$	170,000	\$	7,045,038

Project Detail Pages

Project

WU Rev Note 2026C (61-95993048)

Managing Division

Financial Planning & Mgmt Div

Managing Department Name

Treasury and Debt Management

Board Ends Policy

Debt Service

Fund

Water Enterprise

Project Type

Debt Service

Department

106

Ends Code

DS.1.001

Board Ends Goal

Debt Service

Project Description

This project provides for the administration of the debt obligations and legal covenants in accordance with the Water Infrastructure Finance and Innovation Act (WIFIA) Master Agreement and Loan Agreement. Legal compliance are also subject to Securities and Exchange Commission and Internal Revenue Service rules and regulations. This project maintains a budget for debt service payments as well as fees for trustee services, banking fees and legal analysis.

Project Goal

This project provides for the administration of the debt service obligations in accordance with state, federal and District policies and procedures.

	Budgetary Basis Actuals 2022-2023		Budgetary Basis Actuals 2023-2024		Adopted Budget 2024-2025		Proposed Budget 2025-2026		Planned Budget 2026-2027	
Salaries & Benefits	\$	-	\$	-	\$	-	\$	-	\$	-
Services & Supplies		-		-		-		170,000		2,976,825
Intra-District		-		-		-		-		-
Total	\$	-	\$	-	\$	-	\$	170,000	\$	2,976,825

Project Detail Pages

Project by Account Detail

WU Rev Note 2026C (61-95993048)

	Budgetary Basis Actuals 2022-2023		Budgetary Basis Actuals 2023-2024		Adopted Budget 2024-2025		Proposed Budget 2025-2026		Planned Budget 2026-2027	
Services & Supplies										
61150 (Fiscal Agent Services)	-		-		-		20,000		20,000	
61190 (Other Financial Services)	-		-		-		100,000		25,000	
61410 (Legal Services-General)	-		-		-		50,000		-	
80210 (Debt Interest Expense)	-		-		-		-		2,931,825	
Services & Supplies Total	\$	-	\$	-	\$	-	\$	170,000	\$	2,976,825
Total	\$	-	\$	-	\$	-	\$	170,000	\$	2,976,825

Project Detail Pages

Project

WU Rev Bond 2026D (Tax- Exempt) (61-95993049)

Managing Division

Financial Planning & Mgmt Div

Managing Department Name

Treasury and Debt Management

Board Ends Policy

Debt Service

Fund

Water Enterprise

Project Type

Debt Service

Department

106

Ends Code

DS.1.001

Board Ends Goal

Debt Service

Project Description

This project provides for the administration of the debt obligations and legal covenants in accordance with bond documentation established at time of issuance. Legal compliance requirements are also subject to Securities and Exchange Commission and Internal Revenue Service rules and regulations. This project maintains a budget for debt service payments as well as fees for trustee services, banking fees and legal analysis.

Project Goal

This project provides for the administration of the debt service obligations in accordance with state, federal and District policies and procedures.

	Budgetary Basis Actuals 2022-2023		Budgetary Basis Actuals 2023-2024		Adopted Budget 2024-2025		Proposed Budget 2025-2026		Planned Budget 2026-2027	
Salaries & Benefits	\$	-	\$	-	\$	-	\$	-	\$	-
Services & Supplies		-		-		-		170,000		4,764,938
Intra-District		-		-		-		-		-
Total	\$	-	\$	-	\$	-	\$	170,000	\$	4,764,938

Project Detail Pages

Project by Account Detail

WU Rev Bond 2026D (Tax- Exempt) (61-95993049)

	Budgetary Basis Actuals 2022-2023		Budgetary Basis Actuals 2023-2024		Adopted Budget 2024-2025		Proposed Budget 2025-2026		Planned Budget 2026-2027	
Services & Supplies										
61150 (Fiscal Agent Services)	-		-		-		20,000		20,000	
61190 (Other Financial Services)	-		-		-		100,000		25,000	
61410 (Legal Services-General)	-		-		-		50,000		-	
80110 (Debt Principal Payments)	-		-		-		-		1,110,000	
80210 (Debt Interest Expense)	-		-		-		-		3,609,938	
Services & Supplies Total	\$	-	\$	-	\$	-	\$	170,000	\$	4,764,938
Total	\$	-	\$	-	\$	-	\$	170,000	\$	4,764,938

Index - Detail Pages By Project Name

				Project		
Description	Organizational Area	Division	Unit	Type	Project	Page
2016A WU Ref Rev Bond(TxExmpt)	Board Appointed Officers	Financial Planning & Mgmt Div	Treasury and Debt Management	Debt	61-95993015	517
2016B WU Ref Rev Bond(Taxable)	Board Appointed Officers	Financial Planning & Mgmt Div	Treasury and Debt Management	Debt	61-95993016	519
2017A COP Refunding Coyote WS	Board Appointed Officers	Financial Planning & Mgmt Div	Treasury and Debt Management	Debt	24-40993008	491
2017A COP Refunding Guad WS	Board Appointed Officers	Financial Planning & Mgmt Div	Treasury and Debt Management	Debt	23-30993008	489
2017A COP Refunding LP WS	Board Appointed Officers	Financial Planning & Mgmt Div	Treasury and Debt Management	Debt	21-10993008	485
2017A COP Refunding WV WS	Board Appointed Officers	Financial Planning & Mgmt Div	Treasury and Debt Management	Debt	22-20993008	487
Anderson Hydrelctrc Fclty Main	Water Utility Enterprise	Raw Water Division	Raw Wtr-Field Ops & Pipeline Maint.	Operations	61-92761085	291
AS Administration	Administrative Services	Office of the COO Admin Services	Office of COO Admin Services	Operations	11-60131004	37
Asset Management Program	Office of Integrated Water Management	Office of Integrated Water Management	Business Support & Asset Management	Operations	99-00061045	423
Bargaining Unit Representation	Administrative Services	Human Resources Division	Labor Relations & Equal Employment Office	Operations	11-60291032	92
Benefits and Wellness Program	Administrative Services	Human Resources Division	Total Rewards and Data Analytics	Operations	11-60291002	80
Budget and Financial Analyses	Board Appointed Officers	Financial Planning & Mgmt Div	Budget & Financial Analyses	Operations	11-60221001	52
Building and Grounds	Administrative Services	General Services Division	Facilities Management	Operations	11-60101002	26
Business & Customer SupportSvc	Administrative Services	General Services Division	Business Support & Warehouse	Operations	11-60351001	103
Campbell Well Field Maint	Water Utility Enterprise	Raw Water Division	Treatment Plant Maintenance	Operations	61-93761005	328
Campbell Well Field Operations	Water Utility Enterprise	Treated Water Division	South Water Treatment Operations	Operations	61-93761004	326
CEA UnscopedProject-BudgetOnly	External Affairs	Office of the CEA	Office of the Chief of External Affairs	Operations	11-60001092	13
CEOUnscoped Projects-BudgtOnly	Board Appointed Officers	Office of the CEO	Office of the Chief Exec Offcr	Operations	11-60001090	9
Class I Equip Oper / Maint	Administrative Services	General Services Division	Equipment and Fleet Management	Operations	71-70011099	365
Class II Equip Oper / Maint	Administrative Services	General Services Division	Equipment and Fleet Management	Operations	71-70021099	367
Class III Equip Oper / Maint	Administrative Services	General Services Division	Equipment and Fleet Management	Operations	71-70031099	369
Class IV Equip Oper / Maint	Administrative Services	General Services Division	Equipment and Fleet Management	Operations	71-70041099	371
Classification & Compensation Pgm	Administrative Services	Human Resources Division	Total Rewards and Data Analytics	Operations	11-60291005	86
Clerk of the Board Serv	Board Appointed Officers	Office of the Clerk of the Board	Office of the Clerk of the Board	Operations	11-60301001	98
Climate Change Adaptation/Mtg.	Watersheds	Watershed Stewardship & Planning Div	Water Resources Planning & Policy	Operations	99-00061048	425
Commercial Paper Tax Exempt	Board Appointed Officers	Financial Planning & Mgmt Div	Treasury and Debt Management	Debt	61-95993007	513
Commercial Paper Tax Exmpt SCW	Board Appointed Officers	Financial Planning & Mgmt Div	Treasury and Debt Management	Debt	26-26993001	493
Commercial Paper Taxable	Board Appointed Officers	Financial Planning & Mgmt Div	Treasury and Debt Management	Debt	61-95993008	515
Communications	External Affairs	Office of the CEA	Communications	Operations	11-60231002	58
Community Benefits Project	External Affairs	Office of the CEA	Office of Civic Engagement	Operations	11-60171010	50
Community Rating System (CRS)	External Affairs	Office of the CEA	Office of Civic Engagement	Operations	12-62041023	122
Community Relations	External Affairs	Office of the CEA	Communications	Operations	11-60171009	48
Continual Improvement	Board Appointed Officers	Financial Planning & Mgmt Div	Office of the CFO	Operations	11-60131014	42

Index - Detail Pages By Project Name

				Project		
Description	Organizational Area	Division	Unit	Type	Project	Page
Contract Services	Administrative Services	General Services Division	Purchasing & Consultant Contracts Services	Operations	11-60111006	35
Coyote Creek Mitgtn Monitoring	Watersheds	Watershed Stewardship & Planning Div	Environmental Mitigation & Monitoring	Operating	12-40212032	469
CPRU Tech Support	Watersheds	Watershed Stewardship & Planning Div	Community Projects Review	Operations	12-62021003	118
Creek Stewardship	External Affairs	Office of the CEA	Office of Civic Engagement	Operations	99-00061019	421
Creekside Neighbor Rebate Program F9.4	Watersheds	Watershed Stewardship & Planning Div	Community Projects Review	Operations	26-26061022	180
CWIFP Dam Safety#1	Board Appointed Officers	Financial Planning & Mgmt Div	Treasury and Debt Management	Debt	61-95993046	575
D3 SCW Sed Reuse to Support Shoreline	Watersheds	Watersheds Operations & Maint Division	Watersheds Field Operations	Operations	26-26441003	182
D5 SCW Watershed Plans	Watersheds	Watershed Stewardship & Planning Div	Environmental Mitigation & Monitoring	Operations	26-26041049	168
Dam Safety Program	Office of Integrated Water Management	Dam Safety and Capital Delivery Division	Dam Safety Program & Project Delivery	Operations	61-91081007	195
Dams / Reservoir Gen Maint	Office of Integrated Water Management	Dam Safety and Capital Delivery Division	Dam Safety Program & Project Delivery	Operations	61-91761099	267
Debt & Treasury Management	Board Appointed Officers	Financial Planning & Mgmt Div	Treasury and Debt Management	Operations	11-60221002	54
Delta Conveyance Project	Water Utility Enterprise	Water Supply Division	Imported Water	Operations	61-91601001	263
Desalination	Water Utility Enterprise	Water Supply Division	Recycled & Purified Water Prog	Operations	61-91441003	255
Directors Fees / Expenses	Board Appointed Officers	Office of the Clerk of the Board	Office of the Clerk of the Board	Operations	11-60091001	21
District Counsel	Board Appointed Officers	Office of the District Counsel	Office of the District Counsel	Operations	11-60141001	44
District Real Property Adminis	Watersheds	Watershed Stewardship & Planning Div	Real Estate Services	Operations	99-00811054	465
District Security Services	Administrative Services	Emergency, Safety and Security Division	Security Office	Operations	11-60101008	30
Districtwide Signage	Administrative Services	General Services Division	Facilities Management	Operations	11-60101005	28
Drought Induced Tree Removal	Watersheds	Watersheds Operations & Maint Division	Vegetation Field Operations	Operations	11-60061058	19
Ecolgcal Data Collectn & Analy	Watersheds	Watershed Stewardship & Planning Div	Environmental Mitigation & Monitoring	Operations	99-00041047	417
Education & Volunteer Program	External Affairs	Office of the CEA	Office of Civic Engagement	Operations	11-60171002	46
Emergency Management	Administrative Services	Emergency, Safety and Security Division	Emergency, Safety & Security Division	Operations	99-00761071	444
Emergency Response Upgrades	Watersheds	Watershed Stewardship & Planning Div	Hydrology, Hydraulics & Geomor	Operations	26-26041023	164
Emerging IT Technologies	Administrative Services	Information Technology Division	Information Technology	Operations	73-73271007	396
Encampment Cleanup Program	Watersheds	Watersheds Operations & Maint Division	Offc of Watershed O&M Division	Operations	26-26771027	186
Encampment Management Program	Watersheds	Watersheds Operations & Maint Division	Offc of Watershed O&M Division	Operations	12-62771027	160
Energy Management	Water Utility Enterprise	Treated Water Division	Utility Electrical & Control Systems	Operations	99-00021008	406
Environmental Srvc Tech Suppt	Watersheds	Watershed Stewardship & Planning Div	Environmental Planning	Operations	12-62041043	126
Ethics & EEO Programs	Administrative Services	Human Resources Division	Labor Relations & Equal Employment Office	Operations	11-60281003	72
F6 Public Arts	External Affairs	Office of the CEA	Office of Civic Engagement	Operations	26-26061020	176
F9 Safe Clean Water Grants and Partnerships	External Affairs	Office of the CEA	Office of Civic Engagement	Operations	26-26061021	178
Facilities Env Compliance	Administrative Services	Emergency, Safety and Security Division	Environmental, Health & Safety	Operations	99-00061012	419
FAHCE/Three Creeks Project	Watersheds	Watershed Stewardship & Planning Div	Environmental Mitigation & Monitoring	Operations	61-92041014	270

Index - Detail Pages By Project Name

				Project		
Description	Organizational Area	Division	Unit	Type	Project	Page
Federal Government Relations	External Affairs	Office of the CEA	Government Relations	Operations	11-60231003	60
Field Operations Support	Watersheds	Watersheds Operations & Maint Division	Operations & Maintenance Environmental Support	Operations	12-62061029	135
Fish Habitat Improvements	Watersheds	Watershed Stewardship & Planning Div	Water Resources Planning & Policy	Operating	26-26042002	477
Flood Emrgncy Respns Planning	Administrative Services	Emergency, Safety and Security Division	Emergency, Safety & Security Division	Operations	26-26061005	172
Flood Risk Reduction Studies	Watersheds	Watershed Stewardship & Planning Div	Hydrology, Hydraulics & Geomor	Operations	26-26041024	166
FPMD Administration	Board Appointed Officers	Financial Planning & Mgmt Div	Office of the CFO	Operations	11-60221003	56
General Accounting Services	Board Appointed Officers	Financial Planning & Mgmt Div	General Accounting	Operations	11-60111002	33
General Services Div Admin	Administrative Services	General Services Division	General Services Division	Operations	11-60061018	17
GP5 Reimbursement Program	Water Utility Enterprise	Water Supply Division	Recycled & Purified Water Prog	Operations	61-91151014	216
Grants Management	Board Appointed Officers	Financial Planning & Mgmt Div	Grants and Claims	Operations	99-00031002	410
Graphic Services	External Affairs	Office of the CEA	Communications	Operations	11-60361002	106
Groundwater Management Program	Water Utility Enterprise	Raw Water Division	Groundwater Management	Operations	61-91041018	192
Guad Rvr Mitgtn Monitoring Prg	Watersheds	Watershed Stewardship & Planning Div	Environmental Mitigation & Monitoring	Operations	12-30151026	112
HAZMAT Emergency Response	Administrative Services	Emergency, Safety and Security Division	Environmental, Health & Safety	Operations	99-00771031	455
Health&Safety Program Mgt	Administrative Services	Emergency, Safety and Security Division	Environmental, Health & Safety	Operations	72-65051003	380
Hollister Groundwater Mgmt	Water Utility Enterprise	Raw Water Division	Groundwater Management	Operations	11-60041003	15
HR Program Admin	Administrative Services	Human Resources Division	Office of Human Resources Division	Operations	11-60291011	88
HRIS Admin & Data Analytics Pgm	Administrative Services	Human Resources Division	Total Rewards and Data Analytics	Operations	11-60291030	90
Hydrologic Data Msrmt & Mgmt	Watersheds	Watershed Stewardship & Planning Div	Hydrology, Hydraulics & Geomor	Operations	99-00811043	457
Hydrology&Hydraulics Tech Supp	Watersheds	Watershed Stewardship & Planning Div	Hydrology, Hydraulics & Geomor	Operations	12-62061008	133
Impaired Water Bodies Imprvmts	Watersheds	Watershed Stewardship & Planning Div	Environmental Planning	Operating	26-26752043	481
Imported Water Program	Water Utility Enterprise	Water Supply Division	Imported Water	Operations	61-91131004	202
Info Technology Div Admin	Administrative Services	Information Technology Division	Information Technology	Operations	73-73271006	394
Information Security Admin	Administrative Services	Information Technology Division	Infrastructure Services	Operations	73-73271004	390
Instream Habitat Complexity	Watersheds	Watersheds Operations & Maint Division	Operations & Maintenance Environmental Support	Operations	12-62181006	139
Integrated Regional Water Mgmt	Water Utility Enterprise	Water Supply Division	Water Supply Planning & Consvr	Operations	99-00041039	415
Integrated Wtr Resrce Mstr Pln	Watersheds	Watershed Stewardship & Planning Div	Water Resources Planning & Policy	Operations	12-62041027	124
Inter Agency Urban Runoff Prog	Watersheds	Watershed Stewardship & Planning Div	Environmental Planning	Operations	99-00771011	453
Internal Communications	External Affairs	Office of the CEA	Communications	Operations	11-60231007	68
Internship Program	Administrative Services	Human Resources Division	Talent Acquisition and Career Pathways	Operations	11-60291041	94
Invasive Mussel Prevention	Water Utility Enterprise	Treated Water Division	Water Quality	Operations	61-91451011	261
Invasive Plant Management Prog	Watersheds	Watersheds Operations & Maint Division	Vegetation Field Operations	Operations	12-62761006	141
IT Projects & Bus Operations	Administrative Services	Information Technology Division	IT Project & Business Ops	Operations	73-73271010	402

Index - Detail Pages By Project Name

Description	Organizational Area	Division	Unit	Project Type	Project	Page
IW San Felipe Division Delvrs	Water Utility Enterprise	Water Supply Division	Imported Water	Operations	61-91131006	204
IW South Bay Aqueduct Delvrs	Water Utility Enterprise	Water Supply Division	Imported Water	Operations	61-91131007	206
Labor Relations	Administrative Services	Human Resources Division	Labor Relations & Equal Employment Office	Operations	11-60291003	82
Lands Management Program	Watersheds	Watershed Stewardship & Planning Div	Real Estate Services	Operations	99-00061051	429
Local Government Relations	External Affairs	Office of the CEA	Government Relations	Operations	11-60231005	64
Local Res/Div Plan & Analysis	Water Utility Enterprise	Raw Water Division	Raw Water Operations	Operations	61-91761001	265
Los Vaqueros Reservoir Expansion	Water Utility Enterprise	Water Supply Division	Imported Water	Operations	61-91251001	245
LT Financial Planning & Rate S	Board Appointed Officers	Financial Planning & Mgmt Div	Financial Planning and Revenue Collection	Operations	99-00121003	435
Mgmt of Revegetation Projects	Watersheds	Watersheds Operations & Maint Division	Vegetation Field Operations	Operations	99-00761075	447
Mitigation & Stwdshp Land Mgmt	Watersheds	Watershed Stewardship & Planning Div	Environmental Mitigation & Monitoring	Operating	12-62042047	473
Multiple Sm Prjcts Mitgtn Mont	Watersheds	Watershed Stewardship & Planning Div	Environmental Mitigation & Monitoring	Operating	12-62042032	471
Network Administration	Administrative Services	Information Technology Division	Infrastructure Services	Operations	73-73271003	387
Next-Gen Program	Administrative Services	Human Resources Division	Talent Acquisition and Career Pathways	Operations	11-60291044	96
Non SMP Veg Removal for Convey	Watersheds	Watersheds Operations & Maint Division	Operations & Maintenance Engineering Support	Operations	12-62761080	158
Ofc of Chief Executive Officer	Board Appointed Officers	Office of the CEO	Office of the Chief Exec Offcr	Operations	11-60131007	40
Office Cmpttr Maint/Help Dsk Sup	Administrative Services	Information Technology Division	Infrastructure Services	Operations	73-73271005	392
Office of Chief of Ext Affairs	External Affairs	Office of the CEA	Office of the Chief of External Affairs	Operations	11-60231006	66
Office of Integrated Water Management	Office of Integrated Water Management	Office of Integrated Water Management	Office of Integrated Water Management	Operations	99-00061050	427
PaloAlto Water Reuse Agreement	Water Utility Enterprise	Water Supply Division	Recycled & Purified Water Prog	Operations	61-91261001	247
Penitencia WTP General Maint	Water Utility Enterprise	Raw Water Division	Treatment Plant Maintenance	Operations	61-93231099	307
Plant Maintenance Engineering & Commissioning Project	Water Utility Enterprise	Treated Water Division	Plant Maintenance Engineering & Commissioning	Operations	61-93081002	298
Plant Pathogen Management	Watersheds	Watershed Stewardship & Planning Div	Environmental Mitigation & Monitoring	Operating	12-62042051	475
Pond A4 Operations	Watersheds	Watersheds Operations & Maint Division	Watersheds Field Operations	Operations	12-62761009	145
Purchasing Services	Administrative Services	General Services Division	Purchasing & Consultant Contracts Services	Operations	11-60101001	23
PWTP General Operations	Water Utility Enterprise	Treated Water Division	North Water Treatment Operations	Operations	61-93231009	304
Quality and Env Mgmt Sys Prog	Board Appointed Officers	Financial Planning & Mgmt Div	Office of the CFO	Operations	11-60241026	70
Racial EquityDiversity&Inclusn	External Affairs	Office of the CEA	Racial Equity, Diversity & Inclusion	Operations	11-60281004	74
Raw Water Corrosion Control	Water Utility Enterprise	Raw Water Division	Raw Water & Pipeline Maintenance Engineering	Operations	61-92781002	296
Raw Water T / D Gen Maint	Water Utility Enterprise	Raw Water Division	Raw Wtr-Field Ops & Pipeline Maint.	Operations	61-92761099	293
Raw Water T&D Ctrl and Electr	Water Utility Enterprise	Treated Water Division	Utility Electrical & Control Systems	Operations	61-92761082	287
Raw Water T&D Eng Other	Water Utility Enterprise	Raw Water Division	Raw Water & Pipeline Maintenance Engineering	Operations	61-92761083	289
Raw Water T&D Gen'l Oper	Water Utility Enterprise	Raw Water Division	Raw Water Operations	Operations	61-92761001	275
Rchrg / RW Field Fac Maint	Water Utility Enterprise	Raw Water Division	Raw Wtr-Field Ops & Pipeline Maint.	Operations	61-92761010	282

Index - Detail Pages By Project Name

				Project		
Description	Organizational Area	Division	Unit	Type	Project	Page
Reasonable Accommodation	Administrative Services	Human Resources Division	Labor Relations & Equal Employment Office	Operations	11-60281006	76
Recharge/RW Field Ops	Water Utility Enterprise	Raw Water Division	Raw Wtr-Field Ops & Pipeline Maint.	Operations	61-92761009	279
Records & Library Services	Administrative Services	Information Technology Division	Records and Library Services	Operations	11-60311001	101
Recruitment and Selection Program	Administrative Services	Human Resources Division	Talent Acquisition and Career Pathways	Operations	11-60291001	78
Recycld/PurifiedWaterPublicEng	External Affairs	Office of the CEA	Office of Civic Engagement	Operations	61-91151012	211
Recycled & Purified Water Prog	Water Utility Enterprise	Water Supply Division	Recycled & Purified Water Prog	Operations	61-91101004	197
Recycled Water T&D Genrl Maint	Water Utility Enterprise	Raw Water Division	Raw Wtr-Field Ops & Pipeline Maint.	Operations	61-92761008	277
Rent Exp Clean Safe Ck 7/1/01+	Watersheds	Watershed Stewardship & Planning Div	Real Estate Services	Operations	26-26061002	170
Rent Exp Coyote	Watersheds	Watershed Stewardship & Planning Div	Real Estate Services	Operations	61-95061035	348
Rent Exp Guadalupe & Coyote	Watersheds	Watershed Stewardship & Planning Div	Real Estate Services	Operations	12-30061004	110
Rental Expense San Pedro,MH	Watersheds	Watershed Stewardship & Planning Div	Real Estate Services	Operations	61-95061012	346
Rental Expense Stevens Creek	Watersheds	Watershed Stewardship & Planning Div	Real Estate Services	Operations	12-10291002	108
Rev, Riprn, UpInd, & WtIInd Hab	Watersheds	Watershed Stewardship & Planning Div	Environmental Mitigation & Monitoring	Operations	26-26761076	184
Rinconada WTP General Maint	Water Utility Enterprise	Raw Water Division	Treatment Plant Maintenance	Operations	61-93291099	319
Risk Management	Board Appointed Officers	Office of the District Counsel	Risk Management Program	Operations	72-65051001	376
RWTP General Operations	Water Utility Enterprise	Treated Water Division	South Water Treatment Operations	Operations	61-93291012	316
Safe Clean Water Implementatn	Office of Integrated Water Management	Office of Integrated Water Management	Business Planning and Analysis	Operations	26-26061012	174
San Felipe Reach 1 Gen Maint	Water Utility Enterprise	Raw Water Division	Raw Wtr-Field Ops & Pipeline Maint.	Operations	61-91211099	226
San Felipe Reach 1 Operation	Water Utility Enterprise	Raw Water Division	Raw Water Operations	Operations	61-91211004	218
San Felipe Reach 2 Gen Maint	Water Utility Enterprise	Raw Water Division	Raw Wtr-Field Ops & Pipeline Maint.	Operations	61-91221099	233
San Felipe Reach 2 Operation	Water Utility Enterprise	Raw Water Division	Raw Water Operations	Operations	61-91221002	229
San Felipe Reach 3 Gen Maint	Water Utility Enterprise	Raw Water Division	Raw Wtr-Field Ops & Pipeline Maint.	Operations	61-91231099	241
San Felipe Reach 3 Operation	Water Utility Enterprise	Raw Water Division	Raw Water Operations	Operations	61-91231002	235
San Felipe Reach1 Ctrl and Ele	Water Utility Enterprise	Treated Water Division	Utility Electrical & Control Systems	Operations	61-91211084	222
San Felipe Reach3 Ctrl and Ele	Water Utility Enterprise	Treated Water Division	Utility Electrical & Control Systems	Operations	61-91231084	237
Sandbag Program	Watersheds	Watersheds Operations & Maint Division	Vegetation Field Operations	Operations	12-62761008	143
Santa Teresa WTP General Maint	Water Utility Enterprise	Raw Water Division	Treatment Plant Maintenance	Operations	61-93281099	313
SCADA Network Administration	Administrative Services	Information Technology Division	Infrastructure Services	Operations	61-95761003	361
SCW COP 2022B (Tax-Exempt)	Board Appointed Officers	Financial Planning & Mgmt Div	Treasury and Debt Management	Debt	26-26993003	497
SCW D7 Conservation Habitat	Watersheds	Watershed Stewardship & Planning Div	Environmental Mitigation & Monitoring	Operating	26-26072008	479
SCW Rev Bond 2022A (Tax-Exempt)	Board Appointed Officers	Financial Planning & Mgmt Div	Treasury and Debt Management	Debt	26-26993002	495
SCW Rev Bond 2026A (Tax-Exempt)	Board Appointed Officers	Financial Planning & Mgmt Div	Treasury and Debt Management	Debt	26-26993005	501
SCW Rev Bond 2027A (Tax-Exempt)	Board Appointed Officers	Financial Planning & Mgmt Div	Treasury and Debt Management	Debt	26-26993006	503

Index - Detail Pages By Project Name

				Project		
Description	Organizational Area	Division	Unit	Type	Project	Page
SCW Rev Bond 2027B (Tax-Exempt)	Board Appointed Officers	Financial Planning & Mgmt Div	Treasury and Debt Management	Debt	26-26993010	511
SCW Rev Note 2026B	Board Appointed Officers	Financial Planning & Mgmt Div	Treasury and Debt Management	Debt	26-26993009	509
SCW WIFIA Loan 1 (ID 21116CA)	Board Appointed Officers	Financial Planning & Mgmt Div	Treasury and Debt Management	Debt	26-26993004	499
SCW WIFIA Loan 2	Board Appointed Officers	Financial Planning & Mgmt Div	Treasury and Debt Management	Debt	26-26993007	505
SCW WIFIA Loan 3	Board Appointed Officers	Financial Planning & Mgmt Div	Treasury and Debt Management	Debt	26-26993008	507
SF Reach 1-Engineering - Other	Water Utility Enterprise	Raw Water Division	Raw Water & Pipeline Maintenance Engineering	Operations	61-91211085	224
SF Reach 2-Engineering - Other	Water Utility Enterprise	Raw Water Division	Raw Water & Pipeline Maintenance Engineering	Operations	61-91221006	231
SF Reach 3-Engineering - Other	Water Utility Enterprise	Raw Water Division	Raw Water & Pipeline Maintenance Engineering	Operations	61-91231085	239
SF/SCVWD Intertie Gen Maint	Water Utility Enterprise	Raw Water Division	Treatment Plant Maintenance	Operations	61-93761099	333
SF/SCVWD Intertie General Ops	Water Utility Enterprise	Treated Water Division	North Water Treatment Operations	Operations	61-93761001	324
SFD Reach 1 Administration	Water Utility Enterprise	Raw Water Division	Raw Water Division Deputy's Office	Operations	61-91211005	220
SMP Mitigation Site Mgmt	Watersheds	Watershed Stewardship & Planning Div	Environmental Mitigation & Monitoring	Operations	12-62181005	137
Software Maint & License	Administrative Services	Information Technology Division	IT Project & Business Ops	Operations	73-73271008	398
Software Services	Administrative Services	Information Technology Division	IT Project & Business Ops	Operations	73-73271009	400
Source Water Quality Mgmt	Water Utility Enterprise	Treated Water Division	Water Quality	Operations	61-91451005	259
State Government Relations	External Affairs	Office of the CEA	Government Relations	Operations	11-60231004	62
State Water Project Costs	Water Utility Enterprise	Water Supply Division	Imported Water	Operations	63-91131008	363
Stream Capacity Vegetation Con	Watersheds	Watersheds Operations & Maint Division	Vegetation Field Operations	Operations	26-26771067	188
Stream Maint Prog Mgmt	Watersheds	Watersheds Operations & Maint Division	Operations & Maintenance Environmental Support	Operations	99-00041022	412
STWTP - General Operations	Water Utility Enterprise	Treated Water Division	South Water Treatment Operations	Operations	61-93281005	310
Subsidence Monitoring	Office of Integrated Water Management	Office of Integrated Water Management	Land Surveying & Mapping	Operations	99-00811049	463
SVAWPC Facility Maintenance	Water Utility Enterprise	Treated Water Division	North Water Treatment Operations	Operations	61-91281008	252
SVAWPC Facility Operations	Water Utility Enterprise	Treated Water Division	North Water Treatment Operations	Operations	61-91281007	249
Technical Infrastructure Servi	Administrative Services	Information Technology Division	Infrastructure Services	Operations	73-73271002	385
Technical Training Program	Administrative Services	Human Resources Division	Talent Acquisition and Career Pathways	Operations	99-00061059	431
Technology Innovation	Administrative Services	Information Technology Division	Innovation Unit	Operations	73-73271011	404
Telecommunications Sys Opr/M	Administrative Services	Information Technology Division	Infrastructure Services	Operations	73-73271001	383
Treated Water Ctrl & Elec Eng	Water Utility Enterprise	Treated Water Division	Utility Electrical & Control Systems	Operations	61-93761006	330
Treated Water T/D Corrosion	Water Utility Enterprise	Raw Water Division	Raw Water & Pipeline Maintenance Engineering	Operations	61-94781001	340
Treated Water T/D Gen Maint	Water Utility Enterprise	Raw Water Division	Raw Wtr-Field Ops & Pipeline Maint.	Operations	61-94761099	337
Tree Maintenance Program	Watersheds	Watersheds Operations & Maint Division	Vegetation Field Operations	Operating	99-00762011	483
TW T&D - Engineering - Other	Water Utility Enterprise	Raw Water Division	Raw Water & Pipeline Maintenance Engineering	Operations	61-94761005	335
Unscoped Projects-Budget Only	Administrative Services	Office of the COO Admin Services	Office of COO Admin Services	Operations	11-60001091	11
Proposed Draft						

Index - Detail Pages By Project Name

Description	Organizational Area	Division	Unit	Project Type	Project	Page
Unscoped Projects-Budget Only	Office of Integrated Water Management	Office of Integrated Water Management	Office of Integrated Water Management	Operations	12-62001090	114
Unscoped Projects-Budget Only	Office of Integrated Water Management	Office of Integrated Water Management	Office of Integrated Water Management	Operations	26-26001090	162
Unscoped Projects-Budget Only	Office of Integrated Water Management	Office of Integrated Water Management	Office of Integrated Water Management	Operations	61-95001090	342
Untreated Water Prog Plan	Water Utility Enterprise	Raw Water Division	Raw Water Operations	Operations	61-92761012	285
Vasona Pump Station Gen Main	Water Utility Enterprise	Raw Water Division	Raw Wtr-Field Ops & Pipeline Maint.	Operations	61-92261099	273
Vegetation Mangmnt for Access	Watersheds	Watersheds Operations & Maint Division	Vegetation Field Operations	Operations	99-00761078	450
Vehicle & Equipment Admin&Mgmt	Administrative Services	General Services Division	Equipment and Fleet Management	Operations	71-70061003	373
W T General Water Quality	Water Utility Enterprise	Treated Water Division	Water Quality	Operations	61-93081008	300
Warehouse Services	Administrative Services	General Services Division	Business Support & Warehouse	Operations	99-00811046	460
Water Banking Operations	Water Utility Enterprise	Water Supply Division	Imported Water	Operations	61-91151013	214
Water Conservation Program	Water Utility Enterprise	Water Supply Division	Water Supply Planning & Consvr	Operations	61-91151001	208
Water District Laboratory	Water Utility Enterprise	Treated Water Division	Laboratory Services	Operations	61-93401002	322
Water Operations Planning	Water Utility Enterprise	Raw Water Division	Raw Water Operations	Operations	61-91041012	190
Water Rate Assistance Program	External Affairs	Office of the CEA	Office of Civic Engagement	Operating	11-60232001	467
Water Resorcs EnvPlng & Permtg	Watersheds	Watersheds Operations & Maint Division	Operations & Maintenance Environmental Support	Operations	99-00741042	437
Water Revenue Program	Board Appointed Officers	Financial Planning & Mgmt Div	Financial Planning and Revenue Collection	Operations	61-95101003	353
Water Rights	Water Utility Enterprise	Raw Water Division	Raw Water Operations	Operations	61-91111001	200
Water Supply Planning	Water Utility Enterprise	Water Supply Division	Water Supply Planning & Consvr	Operations	61-95741001	359
Water Treatment Plant Engineer	Water Utility Enterprise	Raw Water Division	Raw Water & Pipeline Maintenance Engineering	Operations	61-93081009	302
Water Use Measurement	Water Utility Enterprise	Raw Water Division	Wells & Water Measurement	Operations	61-95111003	355
Watershds O&M Eng&Insp Support	Watersheds	Watersheds Operations & Maint Division	Operations & Maintenance Engineering Support	Operations	12-62021009	120
Watershed Asset Protection Sup	Watersheds	Watershed Stewardship & Planning Div	Community Projects Review	Operations	12-62011002	116
Watershed Debris Removal	Watersheds	Watersheds Operations & Maint Division	Watersheds Field Operations	Operations	12-62761026	152
Watershed Erosion Protection	Watersheds	Watersheds Operations & Maint Division	Watersheds Field Operations	Operations	12-62761027	154
Watershed General Field Maint	Watersheds	Watersheds Operations & Maint Division	Watersheds Field Operations	Operations	12-62761025	149
Watershed Good Neighbor Maint	Watersheds	Watersheds Operations & Maint Division	Watersheds Field Operations	Operations	99-00761022	439
Watershed Levee Maintenance	Watersheds	Watersheds Operations & Maint Division	Watersheds Field Operations	Operations	12-62761028	156
Watershed Revenue	Board Appointed Officers	Financial Planning & Mgmt Div	Financial Planning and Revenue Collection	Operations	99-00031001	408
Watershed Sediment Removal	Watersheds	Watersheds Operations & Maint Division	Watersheds Field Operations	Operations	99-00761023	441
Watersheds Administration	Watersheds	Office of COO Watersheds	Office of the COO	Operations	12-62061001	128
Welding Services	Administrative Services	General Services Division	Facilities Management	Operations	99-00071041	433
Well Ordinance Program	Water Utility Enterprise	Raw Water Division	Wells & Water Measurement	Operations	61-91451002	257
Wolfe Road Recycled Water Facility	Water Utility Enterprise	Treated Water Division	North Water Treatment Operations	Operations	61-91241001	243

Index - Detail Pages By Project Name

				Project		
Description	Organizational Area	Division	Unit	Type	Project	Page
Workers Compensation Program	Administrative Services	Emergency, Safety and Security Division	Environmental, Health & Safety	Operations	72-65051002	378
Workforce Development Program	Administrative Services	Human Resources Division	Talent Acquisition and Career Pathways	Operations	11-60291004	84
WS Customer Relations&Outreach	External Affairs	Office of the CEA	Communications	Operations	12-62061005	131
Wtrshd Facility Cndtion Assmnt	Watersheds	Watersheds Operations & Maint Division	Operations & Maintenance Engineering Support	Operations	12-62761024	147
WU Asset Protection Support	Watersheds	Watershed Stewardship & Planning Div	Community Projects Review	Operations	61-95011003	344
WU COP 2016C (Tax-Exempt)	Board Appointed Officers	Financial Planning & Mgmt Div	Treasury and Debt Management	Debt	61-95993017	521
WU COP 2016D (Taxable)	Board Appointed Officers	Financial Planning & Mgmt Div	Treasury and Debt Management	Debt	61-95993018	523
WU COP 2020C (Tax-Exempt)	Board Appointed Officers	Financial Planning & Mgmt Div	Treasury and Debt Management	Debt	61-95993027	537
WU COP 2020D (Taxable)	Board Appointed Officers	Financial Planning & Mgmt Div	Treasury and Debt Management	Debt	61-95993028	539
WU COP 2023C1 (Tax-Exempt)	Board Appointed Officers	Financial Planning & Mgmt Div	Treasury and Debt Management	Debt	61-95993034	551
WU COP 2023C2 (Tax-Exempt)	Board Appointed Officers	Financial Planning & Mgmt Div	Treasury and Debt Management	Debt	61-95993042	567
WU COP 2023D (Taxable)	Board Appointed Officers	Financial Planning & Mgmt Div	Treasury and Debt Management	Debt	61-95993035	553
WU Customer Relations&Outreach	External Affairs	Office of the CEA	Communications	Operations	61-95151002	357
WU Rev Bond 2017A (Tax Exempt)	Board Appointed Officers	Financial Planning & Mgmt Div	Treasury and Debt Management	Debt	61-95993019	525
WU Rev Bond 2019A (Tax-Exempt)	Board Appointed Officers	Financial Planning & Mgmt Div	Treasury and Debt Management	Debt	61-95993022	527
WU Rev Bond 2019B (Taxable)	Board Appointed Officers	Financial Planning & Mgmt Div	Treasury and Debt Management	Debt	61-95993023	529
WU Rev Bond 2019C (Taxable)	Board Appointed Officers	Financial Planning & Mgmt Div	Treasury and Debt Management	Debt	61-95993024	531
WU Rev Bond 2020A (Tax-Exempt)	Board Appointed Officers	Financial Planning & Mgmt Div	Treasury and Debt Management	Debt	61-95993025	533
WU Rev Bond 2020B (Taxable)	Board Appointed Officers	Financial Planning & Mgmt Div	Treasury and Debt Management	Debt	61-95993026	535
WU Rev Bond 2023A (Tax-Exempt)	Board Appointed Officers	Financial Planning & Mgmt Div	Treasury and Debt Management	Debt	61-95993029	541
WU Rev Bond 2023B (Taxable)	Board Appointed Officers	Financial Planning & Mgmt Div	Treasury and Debt Management	Debt	61-95993030	543
WU Rev Bond 2024A (Tax-Exempt)	Board Appointed Officers	Financial Planning & Mgmt Div	Treasury and Debt Management	Debt	61-95993031	545
WU Rev Bond 2024A-2 (TE NOTE)	Board Appointed Officers	Financial Planning & Mgmt Div	Treasury and Debt Management	Debt	61-95993038	559
WU Rev Bond 2024B (Taxable)	Board Appointed Officers	Financial Planning & Mgmt Div	Treasury and Debt Management	Debt	61-95993032	547
WU Rev Bond 2024B-2 (TX NOTE)	Board Appointed Officers	Financial Planning & Mgmt Div	Treasury and Debt Management	Debt	61-95993044	571
WU Rev Bond 2024C (Tax-Exempt)	Board Appointed Officers	Financial Planning & Mgmt Div	Treasury and Debt Management	Debt	61-95993037	557
WU Rev Bond 2025A (Tax-Exempt)	Board Appointed Officers	Financial Planning & Mgmt Div	Treasury and Debt Management	Debt	61-95993039	561
WU Rev Bond 2025B (Taxable)	Board Appointed Officers	Financial Planning & Mgmt Div	Treasury and Debt Management	Debt	61-95993040	563
WU Rev Bond 2025C (Tax-Exempt)	Board Appointed Officers	Financial Planning & Mgmt Div	Treasury and Debt Management	Debt	61-95993043	569
WU Rev Bond 2026A (Tax-Exempt)	Board Appointed Officers	Financial Planning & Mgmt Div	Treasury and Debt Management	Debt	61-95993045	573
WU Rev Bond 2026B (Taxable)	Board Appointed Officers	Financial Planning & Mgmt Div	Treasury and Debt Management	Debt	61-95993047	577
WU Rev Bond 2026D (Tax- Exempt)	Board Appointed Officers	Financial Planning & Mgmt Div	Treasury and Debt Management	Debt	61-95993049	581
WU Rev Note 2026C	Board Appointed Officers	Financial Planning & Mgmt Div	Treasury and Debt Management	Debt	61-95993048	579

Index - Detail Pages By Project Name

Description	Organizational Area	Division	Unit	Project Type	Project	Page
WU WIFIA Project 1 (Anderson Constr)	Board Appointed Officers	Financial Planning & Mgmt Div	Treasury and Debt Management	Debt	61-95993041	565
WU WIFIA Project 1 (ID 20114CA	Board Appointed Officers	Financial Planning & Mgmt Div	Treasury and Debt Management	Debt	61-95993036	555
WU WIFIA Project 1 (ID 22115CA	Board Appointed Officers	Financial Planning & Mgmt Div	Treasury and Debt Management	Debt	61-95993033	549
WUE Administration	Water Utility Enterprise	Office of COO Water Utility	Office of COO Water Utility	Operations	61-95061038	350

Index - Detail Pages by Organizational Area, Division and Unit

Organizational Area	Division	Unit	Project Type	Project	Description	Page
Administrative Services	Emergency, Safety and Security Division	Emergency, Safety & Security Division	Operations	26-26061005	Flood Emrgncy Respns Planning	172
Administrative Services	Emergency, Safety and Security Division	Emergency, Safety & Security Division	Operations	99-00761071	Emergency Management	444
Administrative Services	Emergency, Safety and Security Division	Environmental, Health & Safety	Operations	72-65051002	Workers Compensation Program	378
Administrative Services	Emergency, Safety and Security Division	Environmental, Health & Safety	Operations	72-65051003	Health&Safety Program Mgt	380
Administrative Services	Emergency, Safety and Security Division	Environmental, Health & Safety	Operations	99-00061012	Facilities Env Compliance	419
Administrative Services	Emergency, Safety and Security Division	Environmental, Health & Safety	Operations	99-00771031	HAZMAT Emergency Response	455
Administrative Services	Emergency, Safety and Security Division	Security Office	Operations	11-60101008	District Security Services	30
Administrative Services	General Services Division	Business Support & Warehouse	Operations	11-60351001	Business & Customer SupportSvc	103
Administrative Services	General Services Division	Business Support & Warehouse	Operations	99-00811046	Warehouse Services	460
Administrative Services	General Services Division	Equipment and Fleet Management	Operations	71-70011099	Class I Equip Oper / Maint	365
Administrative Services	General Services Division	Equipment and Fleet Management	Operations	71-70021099	Class II Equip Oper / Maint	367
Administrative Services	General Services Division	Equipment and Fleet Management	Operations	71-70031099	Class III Equip Oper / Maint	369
Administrative Services	General Services Division	Equipment and Fleet Management	Operations	71-70041099	Class IV Equip Oper / Maint	371
Administrative Services	General Services Division	Equipment and Fleet Management	Operations	71-70061003	Vehicle & Equipment Admin&Mgmt	373
Administrative Services	General Services Division	Facilities Management	Operations	11-60101002	Building and Grounds	26
Administrative Services	General Services Division	Facilities Management	Operations	11-60101005	Districtwide Signage	28
Administrative Services	General Services Division	Facilities Management	Operations	99-00071041	Welding Services	433
Administrative Services	General Services Division	General Services Division	Operations	11-60061018	General Services Div Admin	17
Administrative Services	General Services Division	Purchasing & Consultant Contracts Services	Operations	11-60101001	Purchasing Services	23
Administrative Services	General Services Division	Purchasing & Consultant Contracts Services	Operations	11-60111006	Contract Services	35
Administrative Services	Human Resources Division	Labor Relations & Equal Employment Office	Operations	11-60281003	Ethics & EEO Programs	72
Administrative Services	Human Resources Division	Labor Relations & Equal Employment Office	Operations	11-60281006	Reasonable Accommodation	76
Administrative Services	Human Resources Division	Labor Relations & Equal Employment Office	Operations	11-60291003	Labor Relations	82
Administrative Services	Human Resources Division	Labor Relations & Equal Employment Office	Operations	11-60291032	Bargaining Unit Representation	92
Administrative Services	Human Resources Division	Office of Human Resources Division	Operations	11-60291011	HR Program Admin	88
Administrative Services	Human Resources Division	Talent Acquisition and Career Pathways	Operations	11-60291001	Recruitment and Selection Program	78
Administrative Services	Human Resources Division	Talent Acquisition and Career Pathways	Operations	11-60291004	Workforce Development Program	84
Administrative Services	Human Resources Division	Talent Acquisition and Career Pathways	Operations	11-60291041	Internship Program	94
Administrative Services	Human Resources Division	Talent Acquisition and Career Pathways	Operations	11-60291044	Next-Gen Program	96
Administrative Services	Human Resources Division	Talent Acquisition and Career Pathways	Operations	99-00061059	Technical Training Program	431
Administrative Services	Human Resources Division	Total Rewards and Data Analytics	Operations	11-60291002	Benefits and Wellness Program	80
Administrative Services	Human Resources Division	Total Rewards and Data Analytics	Operations	11-60291005	Classification & Compensation Pgm	86
Administrative Services	Human Resources Division	Total Rewards and Data Analytics	Operations	11-60291030	HRIS Admin & Data Analytics Pgm	90

Index - Detail Pages by Organizational Area, Division and Unit

Organizational Area	Division	Unit	Project Type	Project	Description	Page
Administrative Services	Information Technology Division	Information Technology	Operations	73-73271006	Info Technology Div Admin	394
Administrative Services	Information Technology Division	Information Technology	Operations	73-73271007	Emerging IT Technologies	396
Administrative Services	Information Technology Division	Infrastructure Services	Operations	61-95761003	SCADA Network Administration	361
Administrative Services	Information Technology Division	Infrastructure Services	Operations	73-73271001	Telecommunications Sys Opr/M	383
Administrative Services	Information Technology Division	Infrastructure Services	Operations	73-73271002	Technical Infrastructure Servi	385
Administrative Services	Information Technology Division	Infrastructure Services	Operations	73-73271003	Network Administration	387
Administrative Services	Information Technology Division	Infrastructure Services	Operations	73-73271004	Information Security Admin	390
Administrative Services	Information Technology Division	Infrastructure Services	Operations	73-73271005	Office Cmpttr Maint/Help Dsk Sup	392
Administrative Services	Information Technology Division	Innovation Unit	Operations	73-73271011	Technology Innovation	404
Administrative Services	Information Technology Division	IT Project & Business Ops	Operations	73-73271008	Software Maint & License	398
Administrative Services	Information Technology Division	IT Project & Business Ops	Operations	73-73271009	Software Services	400
Administrative Services	Information Technology Division	IT Project & Business Ops	Operations	73-73271010	IT Projects & Bus Operations	402
Administrative Services	Information Technology Division	Records and Library Services	Operations	11-60311001	Records & Library Services	101
Administrative Services	Office of the COO Admin Services	Office of COO Admin Services	Operations	11-60001091	Unscoped Projects-Budget Only	11
Administrative Services	Office of the COO Admin Services	Office of COO Admin Services	Operations	11-60131004	AS Administration	37
Board Appointed Officers	Financial Planning & Mgmt Div	Budget & Financial Analyses	Operations	11-60221001	Budget and Financial Analyses	52
Board Appointed Officers	Financial Planning & Mgmt Div	Financial Planning and Revenue Collection	Operations	61-95101003	Water Revenue Program	353
Board Appointed Officers	Financial Planning & Mgmt Div	Financial Planning and Revenue Collection	Operations	99-00031001	Watershed Revenue	408
Board Appointed Officers	Financial Planning & Mgmt Div	Financial Planning and Revenue Collection	Operations	99-00121003	LT Financial Planning & Rate S	435
Board Appointed Officers	Financial Planning & Mgmt Div	General Accounting	Operations	11-60111002	General Accounting Services	33
Board Appointed Officers	Financial Planning & Mgmt Div	Grants and Claims	Operations	99-00031002	Grants Management	410
Board Appointed Officers	Financial Planning & Mgmt Div	Office of the CFO	Operations	11-60131014	Continual Improvement	42
Board Appointed Officers	Financial Planning & Mgmt Div	Office of the CFO	Operations	11-60221003	FPMD Administration	56
Board Appointed Officers	Financial Planning & Mgmt Div	Office of the CFO	Operations	11-60241026	Quality and Env Mgmt Sys Prog	70
Board Appointed Officers	Financial Planning & Mgmt Div	Treasury and Debt Management	Debt	21-10993008	2017A COP Refunding LP WS	485
Board Appointed Officers	Financial Planning & Mgmt Div	Treasury and Debt Management	Debt	22-20993008	2017A COP Refunding WV WS	487
Board Appointed Officers	Financial Planning & Mgmt Div	Treasury and Debt Management	Debt	23-30993008	2017A COP Refunding Guad WS	489
Board Appointed Officers	Financial Planning & Mgmt Div	Treasury and Debt Management	Debt	24-40993008	2017A COP Refunding Coyote WS	491
Board Appointed Officers	Financial Planning & Mgmt Div	Treasury and Debt Management	Debt	26-26993001	Commercial Paper Tax Exmpt SCW	493
Board Appointed Officers	Financial Planning & Mgmt Div	Treasury and Debt Management	Debt	26-26993002	SCW Rev Bond 2022A (Tax-Exempt)	495
Board Appointed Officers	Financial Planning & Mgmt Div	Treasury and Debt Management	Debt	26-26993003	SCW COP 2022B (Tax-Exempt)	497
Board Appointed Officers	Financial Planning & Mgmt Div	Treasury and Debt Management	Debt	26-26993004	SCW WIFIA Loan 1 (ID 21116CA)	499
Board Appointed Officers	Financial Planning & Mgmt Div	Treasury and Debt Management	Debt	26-26993005	SCW Rev Bond 2026A (Tax-Exempt)	501

Index - Detail Pages by Organizational Area, Division and Unit

Organizational Area	Division	Unit	Project Type	Project	Description	Page
Board Appointed Officers	Financial Planning & Mgmt Div	Treasury and Debt Management	Debt	26-26993006	SCW Rev Bond 2027A (Tax-Exempt)	503
Board Appointed Officers	Financial Planning & Mgmt Div	Treasury and Debt Management	Debt	26-26993007	SCW WIFIA Loan 2	505
Board Appointed Officers	Financial Planning & Mgmt Div	Treasury and Debt Management	Debt	26-26993008	SCW WIFIA Loan 3	507
Board Appointed Officers	Financial Planning & Mgmt Div	Treasury and Debt Management	Debt	26-26993009	SCW Rev Note 2026B	509
Board Appointed Officers	Financial Planning & Mgmt Div	Treasury and Debt Management	Debt	26-26993010	SCW Rev Bond 2027B (Tax-Exempt)	511
Board Appointed Officers	Financial Planning & Mgmt Div	Treasury and Debt Management	Debt	61-95993007	Commercial Paper Tax Exempt	513
Board Appointed Officers	Financial Planning & Mgmt Div	Treasury and Debt Management	Debt	61-95993008	Commercial Paper Taxable	515
Board Appointed Officers	Financial Planning & Mgmt Div	Treasury and Debt Management	Debt	61-95993015	2016A WU Ref Rev Bond(TxExmpt)	517
Board Appointed Officers	Financial Planning & Mgmt Div	Treasury and Debt Management	Debt	61-95993016	2016B WU Ref Rev Bond(Taxable)	519
Board Appointed Officers	Financial Planning & Mgmt Div	Treasury and Debt Management	Debt	61-95993017	WU COP 2016C (Tax-Exempt)	521
Board Appointed Officers	Financial Planning & Mgmt Div	Treasury and Debt Management	Debt	61-95993018	WU COP 2016D (Taxable)	523
Board Appointed Officers	Financial Planning & Mgmt Div	Treasury and Debt Management	Debt	61-95993019	WU Rev Bond 2017A (Tax Exempt)	525
Board Appointed Officers	Financial Planning & Mgmt Div	Treasury and Debt Management	Debt	61-95993022	WU Rev Bond 2019A (Tax-Exempt)	527
Board Appointed Officers	Financial Planning & Mgmt Div	Treasury and Debt Management	Debt	61-95993023	WU Rev Bond 2019B (Taxable)	529
Board Appointed Officers	Financial Planning & Mgmt Div	Treasury and Debt Management	Debt	61-95993024	WU Rev Bond 2019C (Taxable)	531
Board Appointed Officers	Financial Planning & Mgmt Div	Treasury and Debt Management	Debt	61-95993025	WU Rev Bond 2020A (Tax-Exempt)	533
Board Appointed Officers	Financial Planning & Mgmt Div	Treasury and Debt Management	Debt	61-95993026	WU Rev Bond 2020B (Taxable)	535
Board Appointed Officers	Financial Planning & Mgmt Div	Treasury and Debt Management	Debt	61-95993027	WU COP 2020C (Tax-Exempt)	537
Board Appointed Officers	Financial Planning & Mgmt Div	Treasury and Debt Management	Debt	61-95993028	WU COP 2020D (Taxable)	539
Board Appointed Officers	Financial Planning & Mgmt Div	Treasury and Debt Management	Debt	61-95993029	WU Rev Bond 2023A (Tax-Exempt)	541
Board Appointed Officers	Financial Planning & Mgmt Div	Treasury and Debt Management	Debt	61-95993030	WU Rev Bond 2023B (Taxable)	543
Board Appointed Officers	Financial Planning & Mgmt Div	Treasury and Debt Management	Debt	61-95993031	WU Rev Bond 2024A (Tax-Exempt)	545
Board Appointed Officers	Financial Planning & Mgmt Div	Treasury and Debt Management	Debt	61-95993032	WU Rev Bond 2024B (Taxable)	547
Board Appointed Officers	Financial Planning & Mgmt Div	Treasury and Debt Management	Debt	61-95993033	WU WIFIA Project 1 (ID 22115CA	549
Board Appointed Officers	Financial Planning & Mgmt Div	Treasury and Debt Management	Debt	61-95993034	WU COP 2023C1 (Tax-Exempt)	551
Board Appointed Officers	Financial Planning & Mgmt Div	Treasury and Debt Management	Debt	61-95993035	WU COP 2023D (Taxable)	553
Board Appointed Officers	Financial Planning & Mgmt Div	Treasury and Debt Management	Debt	61-95993036	WU WIFIA Project 1 (ID 20114CA	555
Board Appointed Officers	Financial Planning & Mgmt Div	Treasury and Debt Management	Debt	61-95993037	WU Rev Bond 2024C (Tax-Exempt)	557
Board Appointed Officers	Financial Planning & Mgmt Div	Treasury and Debt Management	Debt	61-95993038	WU Rev Bond 2024A-2 (TE NOTE)	559
Board Appointed Officers	Financial Planning & Mgmt Div	Treasury and Debt Management	Debt	61-95993039	WU Rev Bond 2025A (Tax-Exempt)	561
Board Appointed Officers	Financial Planning & Mgmt Div	Treasury and Debt Management	Debt	61-95993040	WU Rev Bond 2025B (Taxable)	563
Board Appointed Officers	Financial Planning & Mgmt Div	Treasury and Debt Management	Debt	61-95993041	WU WIFIA Project 1 (Anderson Constr)	565
Board Appointed Officers	Financial Planning & Mgmt Div	Treasury and Debt Management	Debt	61-95993042	WU COP 2023C2 (Tax-Exempt)	567

Index - Detail Pages by Organizational Area, Division and Unit

Organizational Area	Division	Unit	Project Type	Project	Description	Page
Board Appointed Officers	Financial Planning & Mgmt Div	Treasury and Debt Management	Debt	61-95993043	WU Rev Bond 2025C (Tax-Exempt)	569
Board Appointed Officers	Financial Planning & Mgmt Div	Treasury and Debt Management	Debt	61-95993044	WU Rev Bond 2024B-2 (TX NOTE)	571
Board Appointed Officers	Financial Planning & Mgmt Div	Treasury and Debt Management	Debt	61-95993045	WU Rev Bond 2026A (Tax-Exempt)	573
Board Appointed Officers	Financial Planning & Mgmt Div	Treasury and Debt Management	Debt	61-95993046	CWIFP Dam Safety#1	575
Board Appointed Officers	Financial Planning & Mgmt Div	Treasury and Debt Management	Debt	61-95993047	WU Rev Bond 2026B (Taxable)	577
Board Appointed Officers	Financial Planning & Mgmt Div	Treasury and Debt Management	Debt	61-95993048	WU Rev Note 2026C	579
Board Appointed Officers	Financial Planning & Mgmt Div	Treasury and Debt Management	Debt	61-95993049	WU Rev Bond 2026D (Tax- Exempt)	581
Board Appointed Officers	Financial Planning & Mgmt Div	Treasury and Debt Management	Operations	11-60221002	Debt & Treasury Management	54
Board Appointed Officers	Office of the CEO	Office of the Chief Exec Offcr	Operations	11-60001090	CEOUnscoped Projects-BudgtOnly	9
Board Appointed Officers	Office of the CEO	Office of the Chief Exec Offcr	Operations	11-60131007	Ofc of Chief Executive Officer	40
Board Appointed Officers	Office of the Clerk of the Board	Office of the Clerk of the Board	Operations	11-60091001	Directors Fees / Expenses	21
Board Appointed Officers	Office of the Clerk of the Board	Office of the Clerk of the Board	Operations	11-60301001	Clerk of the Board Serv	98
Board Appointed Officers	Office of the District Counsel	Office of the District Counsel	Operations	11-60141001	District Counsel	44
Board Appointed Officers	Office of the District Counsel	Risk Management Program	Operations	72-65051001	Risk Management	376
External Affairs	Office of the CEA	Communications	Operations	11-60171009	Community Relations	48
External Affairs	Office of the CEA	Communications	Operations	11-60231002	Communications	58
External Affairs	Office of the CEA	Communications	Operations	11-60231007	Internal Communications	68
External Affairs	Office of the CEA	Communications	Operations	11-60361002	Graphic Services	106
External Affairs	Office of the CEA	Communications	Operations	12-62061005	WS Customer Relations&Outreach	131
External Affairs	Office of the CEA	Communications	Operations	61-95151002	WU Customer Relations&Outreach	357
External Affairs	Office of the CEA	Government Relations	Operations	11-60231003	Federal Government Relations	60
External Affairs	Office of the CEA	Government Relations	Operations	11-60231004	State Government Relations	62
External Affairs	Office of the CEA	Government Relations	Operations	11-60231005	Local Government Relations	64
External Affairs	Office of the CEA	Office of Civic Engagement	Operating	11-60232001	Water Rate Assistance Program	467
External Affairs	Office of the CEA	Office of Civic Engagement	Operations	11-60171002	Education & Volunteer Program	46
External Affairs	Office of the CEA	Office of Civic Engagement	Operations	11-60171010	Community Benefits Project	50
External Affairs	Office of the CEA	Office of Civic Engagement	Operations	12-62041023	Community Rating System (CRS)	122
External Affairs	Office of the CEA	Office of Civic Engagement	Operations	26-26061020	F6 Public Arts	176
External Affairs	Office of the CEA	Office of Civic Engagement	Operations	26-26061021	F9 Safe Clean Water Grants and Partnerships	178
External Affairs	Office of the CEA	Office of Civic Engagement	Operations	61-91151012	Recycld/PurifiedWaterPublicEng	211
External Affairs	Office of the CEA	Office of Civic Engagement	Operations	99-00061019	Creek Stewardship	421
External Affairs	Office of the CEA	Office of the Chief of External Affairs	Operations	11-60001092	CEA UnscopedProject-BudgetOnly	13
External Affairs	Office of the CEA	Office of the Chief of External Affairs	Operations	11-60231006	Office of Chief of Ext Affairs	66

Index - Detail Pages by Organizational Area, Division and Unit

Organizational Area	Division	Unit	Project Type	Project	Description	Page
External Affairs	Office of the CEA	Racial Equity, Diversity & Inclusion	Operations	11-60281004	Racial EquityDiversity&Inclusn	74
Office of Integrated Water Management	Dam Safety and Capital Delivery Division	Dam Safety Program & Project Delivery	Operations	61-91081007	Dam Safety Program	195
Office of Integrated Water Management	Dam Safety and Capital Delivery Division	Dam Safety Program & Project Delivery	Operations	61-91761099	Dams / Reservoir Gen Maint	267
Office of Integrated Water Management	Office of Integrated Water Management	Business Planning and Analysis	Operations	26-26061012	Safe Clean Water Implementatn	174
Office of Integrated Water Management	Office of Integrated Water Management	Business Support & Asset Management	Operations	99-00061045	Asset Management Program	423
Office of Integrated Water Management	Office of Integrated Water Management	Land Surveying & Mapping	Operations	99-00811049	Subsidence Monitoring	463
Office of Integrated Water Management	Office of Integrated Water Management	Office of Integrated Water Management	Operations	12-62001090	Unscoped Projects-Budget Only	114
Office of Integrated Water Management	Office of Integrated Water Management	Office of Integrated Water Management	Operations	26-26001090	Unscoped Projects-Budget Only	162
Office of Integrated Water Management	Office of Integrated Water Management	Office of Integrated Water Management	Operations	61-95001090	Unscoped Projects-Budget Only	342
Office of Integrated Water Management	Office of Integrated Water Management	Office of Integrated Water Management	Operations	99-00061050	Office of Integrated Water Management	427
Water Utility Enterprise	Office of COO Water Utility	Office of COO Water Utility	Operations	61-95061038	WUE Administration	350
Water Utility Enterprise	Raw Water Division	Groundwater Management	Operations	11-60041003	Hollister Groundwater Mgmt	15
Water Utility Enterprise	Raw Water Division	Groundwater Management	Operations	61-91041018	Groundwater Management Program	192
Water Utility Enterprise	Raw Water Division	Raw Water & Pipeline Maintenance Engineering	Operations	61-91211085	SF Reach 1-Engineering - Other	224
Water Utility Enterprise	Raw Water Division	Raw Water & Pipeline Maintenance Engineering	Operations	61-91221006	SF Reach 2-Engineering - Other	231
Water Utility Enterprise	Raw Water Division	Raw Water & Pipeline Maintenance Engineering	Operations	61-91231085	SF Reach 3-Engineering - Other	239
Water Utility Enterprise	Raw Water Division	Raw Water & Pipeline Maintenance Engineering	Operations	61-92761083	Raw Water T&D Eng Other	289
Water Utility Enterprise	Raw Water Division	Raw Water & Pipeline Maintenance Engineering	Operations	61-92781002	Raw Water Corrosion Control	296
Water Utility Enterprise	Raw Water Division	Raw Water & Pipeline Maintenance Engineering	Operations	61-93081009	Water Treatment Plant Engineer	302
Water Utility Enterprise	Raw Water Division	Raw Water & Pipeline Maintenance Engineering	Operations	61-94761005	TW T&D - Engineering - Other	335
Water Utility Enterprise	Raw Water Division	Raw Water & Pipeline Maintenance Engineering	Operations	61-94781001	Treated Water T/D Corrosion	340
Water Utility Enterprise	Raw Water Division	Raw Water Division Deputy's Office	Operations	61-91211005	SFD Reach 1 Administration	220
Water Utility Enterprise	Raw Water Division	Raw Water Operations	Operations	61-91041012	Water Operations Planning	190
Water Utility Enterprise	Raw Water Division	Raw Water Operations	Operations	61-91111001	Water Rights	200
Water Utility Enterprise	Raw Water Division	Raw Water Operations	Operations	61-91211004	San Felipe Reach 1 Operation	218
Water Utility Enterprise	Raw Water Division	Raw Water Operations	Operations	61-91221002	San Felipe Reach 2 Operation	229
Water Utility Enterprise	Raw Water Division	Raw Water Operations	Operations	61-91231002	San Felipe Reach 3 Operation	235
Water Utility Enterprise	Raw Water Division	Raw Water Operations	Operations	61-91761001	Local Res/Div Plan & Analysis	265
Water Utility Enterprise	Raw Water Division	Raw Water Operations	Operations	61-92761001	Raw Water T&D Gen'l Oper	275
Water Utility Enterprise	Raw Water Division	Raw Water Operations	Operations	61-92761012	Untreated Water Prog Plan	285
Water Utility Enterprise	Raw Water Division	Raw Wtr-Field Ops & Pipeline Maint.	Operations	61-91211099	San Felipe Reach 1 Gen Maint	226
Water Utility Enterprise	Raw Water Division	Raw Wtr-Field Ops & Pipeline Maint.	Operations	61-91221099	San Felipe Reach 2 Gen Maint	233
Water Utility Enterprise	Raw Water Division	Raw Wtr-Field Ops & Pipeline Maint.	Operations	61-91231099	San Felipe Reach 3 Gen Maint	241

Index - Detail Pages by Organizational Area, Division and Unit

Organizational Area	Division	Unit	Project Type	Project	Description	Page
Water Utility Enterprise	Raw Water Division	Raw Wtr-Field Ops & Pipeline Maint.	Operations	61-92261099	Vasona Pump Station Gen Main	273
Water Utility Enterprise	Raw Water Division	Raw Wtr-Field Ops & Pipeline Maint.	Operations	61-92761008	Recycled Water T&D Genrl Maint	277
Water Utility Enterprise	Raw Water Division	Raw Wtr-Field Ops & Pipeline Maint.	Operations	61-92761009	Recharge/RW Field Ops	279
Water Utility Enterprise	Raw Water Division	Raw Wtr-Field Ops & Pipeline Maint.	Operations	61-92761010	Rchrg / RW Field Fac Maint	282
Water Utility Enterprise	Raw Water Division	Raw Wtr-Field Ops & Pipeline Maint.	Operations	61-92761085	Anderson Hydrelctrc Fclty Main	291
Water Utility Enterprise	Raw Water Division	Raw Wtr-Field Ops & Pipeline Maint.	Operations	61-92761099	Raw Water T / D Gen Maint	293
Water Utility Enterprise	Raw Water Division	Raw Wtr-Field Ops & Pipeline Maint.	Operations	61-94761099	Treated Water T/D Gen Maint	337
Water Utility Enterprise	Raw Water Division	Treatment Plant Maintenance	Operations	61-93231099	Penitencia WTP General Maint	307
Water Utility Enterprise	Raw Water Division	Treatment Plant Maintenance	Operations	61-93281099	Santa Teresa WTP General Maint	313
Water Utility Enterprise	Raw Water Division	Treatment Plant Maintenance	Operations	61-93291099	Rinconada WTP General Maint	319
Water Utility Enterprise	Raw Water Division	Treatment Plant Maintenance	Operations	61-93761005	Campbell Well Field Maint	328
Water Utility Enterprise	Raw Water Division	Treatment Plant Maintenance	Operations	61-93761099	SF/SCVWD Intertie Gen Maint	333
Water Utility Enterprise	Raw Water Division	Wells & Water Measurement	Operations	61-91451002	Well Ordinance Program	257
Water Utility Enterprise	Raw Water Division	Wells & Water Measurement	Operations	61-95111003	Water Use Measurement	355
Water Utility Enterprise	Treated Water Division	Laboratory Services	Operations	61-93401002	Water District Laboratory	322
Water Utility Enterprise	Treated Water Division	North Water Treatment Operations	Operations	61-91241001	Wolfe Road Recycled Water Facility	243
Water Utility Enterprise	Treated Water Division	North Water Treatment Operations	Operations	61-91281007	SVAWPC Facility Operations	249
Water Utility Enterprise	Treated Water Division	North Water Treatment Operations	Operations	61-91281008	SVAWPC Facility Maintenance	252
Water Utility Enterprise	Treated Water Division	North Water Treatment Operations	Operations	61-93231009	PWTP General Operations	304
Water Utility Enterprise	Treated Water Division	North Water Treatment Operations	Operations	61-93761001	SF/SCVWD Intertie General Ops	324
Water Utility Enterprise	Treated Water Division	Plant Maintenance Engineering & Commissioning	Operations	61-93081002	Plant Maintenance Engineering & Commissioning Project	298
Water Utility Enterprise	Treated Water Division	South Water Treatment Operations	Operations	61-93281005	STWTP - General Operations	310
Water Utility Enterprise	Treated Water Division	South Water Treatment Operations	Operations	61-93291012	RWTP General Operations	316
Water Utility Enterprise	Treated Water Division	South Water Treatment Operations	Operations	61-93761004	Campbell Well Field Operations	326
Water Utility Enterprise	Treated Water Division	Utility Electrical & Control Systems	Operations	61-91211084	San Felipe Reach1 Ctrl and Ele	222
Water Utility Enterprise	Treated Water Division	Utility Electrical & Control Systems	Operations	61-91231084	San Felipe Reach3 Ctrl and Ele	237
Water Utility Enterprise	Treated Water Division	Utility Electrical & Control Systems	Operations	61-92761082	Raw Water T&D Ctrl and Electr	287
Water Utility Enterprise	Treated Water Division	Utility Electrical & Control Systems	Operations	61-93761006	Treated Water Ctrl & Elec Eng	330
Water Utility Enterprise	Treated Water Division	Utility Electrical & Control Systems	Operations	99-00021008	Energy Management	406
Water Utility Enterprise	Treated Water Division	Water Quality	Operations	61-91451005	Source Water Quality Mgmt	259
Water Utility Enterprise	Treated Water Division	Water Quality	Operations	61-91451011	Invasive Mussel Prevention	261
Water Utility Enterprise	Treated Water Division	Water Quality	Operations	61-93081008	W T General Water Quality	300
Water Utility Enterprise	Water Supply Division	Imported Water	Operations	61-91131004	Imported Water Program	202

Index - Detail Pages by Organizational Area, Division and Unit

Organizational Area	Division	Unit	Project Type	Project	Description	Page
Water Utility Enterprise	Water Supply Division	Imported Water	Operations	61-91131006	IW San Felipe Division Delvrs	204
Water Utility Enterprise	Water Supply Division	Imported Water	Operations	61-91131007	IW South Bay Aqueduct Delvrs	206
Water Utility Enterprise	Water Supply Division	Imported Water	Operations	61-91151013	Water Banking Operations	214
Water Utility Enterprise	Water Supply Division	Imported Water	Operations	61-91251001	Los Vaqueros Reservoir Expansion	245
Water Utility Enterprise	Water Supply Division	Imported Water	Operations	61-91601001	Delta Conveyance Project	263
Water Utility Enterprise	Water Supply Division	Imported Water	Operations	63-91131008	State Water Project Costs	363
Water Utility Enterprise	Water Supply Division	Recycled & Purified Water Prog	Operations	61-91101004	Recycled & Purified Water Prog	197
Water Utility Enterprise	Water Supply Division	Recycled & Purified Water Prog	Operations	61-91151014	GP5 Reimbursement Program	216
Water Utility Enterprise	Water Supply Division	Recycled & Purified Water Prog	Operations	61-91261001	PaloAlto Water Reuse Agreement	247
Water Utility Enterprise	Water Supply Division	Recycled & Purified Water Prog	Operations	61-91441003	Desalination	255
Water Utility Enterprise	Water Supply Division	Water Supply Planning & Consvr	Operations	61-91151001	Water Conservation Program	208
Water Utility Enterprise	Water Supply Division	Water Supply Planning & Consvr	Operations	61-95741001	Water Supply Planning	359
Water Utility Enterprise	Water Supply Division	Water Supply Planning & Consvr	Operations	99-00041039	Integrated Regional Water Mgmt	415
Watersheds	Office of COO Watersheds	Office of the COO	Operations	12-62061001	Watersheds Administration	128
Watersheds	Watershed Stewardship & Planning Div	Community Projects Review	Operations	12-62011002	Watershed Asset Protection Sup	116
Watersheds	Watershed Stewardship & Planning Div	Community Projects Review	Operations	12-62021003	CPRU Tech Support	118
Watersheds	Watershed Stewardship & Planning Div	Community Projects Review	Operations	26-26061022	Creekside Neighbor Rebate Program F9.4	180
Watersheds	Watershed Stewardship & Planning Div	Community Projects Review	Operations	61-95011003	WU Asset Protection Support	344
Watersheds	Watershed Stewardship & Planning Div	Environmental Mitigation & Monitoring	Operating	12-40212032	Coyote Creek Mitgtn Monitoring	469
Watersheds	Watershed Stewardship & Planning Div	Environmental Mitigation & Monitoring	Operating	12-62042032	Multiple Sm Prjcts Mitgtn Mont	471
Watersheds	Watershed Stewardship & Planning Div	Environmental Mitigation & Monitoring	Operating	12-62042047	Mitigation & Stwdshp Land Mgmt	473
Watersheds	Watershed Stewardship & Planning Div	Environmental Mitigation & Monitoring	Operating	12-62042051	Plant Pathogen Management	475
Watersheds	Watershed Stewardship & Planning Div	Environmental Mitigation & Monitoring	Operating	26-26072008	SCW D7 Conservation Habitat	479
Watersheds	Watershed Stewardship & Planning Div	Environmental Mitigation & Monitoring	Operations	12-30151026	Guad Rvr Mitgtn Monitoring Prg	112
Watersheds	Watershed Stewardship & Planning Div	Environmental Mitigation & Monitoring	Operations	12-62181005	SMP Mitigation Site Mgmt	137
Watersheds	Watershed Stewardship & Planning Div	Environmental Mitigation & Monitoring	Operations	26-26041049	D5 SCW Watershed Plans	168
Watersheds	Watershed Stewardship & Planning Div	Environmental Mitigation & Monitoring	Operations	26-26761076	Rev, Riprn, Uplnd, & WtlnD Hab	184
Watersheds	Watershed Stewardship & Planning Div	Environmental Mitigation & Monitoring	Operations	61-92041014	FAHCE/Three Creeks Project	270
Watersheds	Watershed Stewardship & Planning Div	Environmental Mitigation & Monitoring	Operations	99-00041047	Ecolgal Data Collectn & Analy	417
Watersheds	Watershed Stewardship & Planning Div	Environmental Planning	Operating	26-26752043	Impaired Water Bodies Imprvmts	481
Watersheds	Watershed Stewardship & Planning Div	Environmental Planning	Operations	12-62041043	Environmental Srvcs Tech Suppt	126
Watersheds	Watershed Stewardship & Planning Div	Environmental Planning	Operations	99-00771011	Inter Agency Urban Runoff Prog	453
Watersheds	Watershed Stewardship & Planning Div	Hydrology, Hydraulics & Geomor	Operations	12-62061008	Hydrology&Hydraulics Tech Supp	133

Index - Detail Pages by Organizational Area, Division and Unit

Organizational Area	Division	Unit	Project Type	Project	Description	Page
Watersheds	Watershed Stewardship & Planning Div	Hydrology, Hydraulics & Geomor	Operations	26-26041023	Emergency Response Upgrades	164
Watersheds	Watershed Stewardship & Planning Div	Hydrology, Hydraulics & Geomor	Operations	26-26041024	Flood Risk Reduction Studies	166
Watersheds	Watershed Stewardship & Planning Div	Hydrology, Hydraulics & Geomor	Operations	99-00811043	Hydrologic Data Msrmt & Mgmt	457
Watersheds	Watershed Stewardship & Planning Div	Real Estate Services	Operations	12-10291002	Rental Expense Stevens Creek	108
Watersheds	Watershed Stewardship & Planning Div	Real Estate Services	Operations	12-30061004	Rent Exp Guadalupe & Coyote	110
Watersheds	Watershed Stewardship & Planning Div	Real Estate Services	Operations	26-26061002	Rent Exp Clean Safe Ck 7/1/01+	170
Watersheds	Watershed Stewardship & Planning Div	Real Estate Services	Operations	61-95061012	Rental Expense San Pedro,MH	346
Watersheds	Watershed Stewardship & Planning Div	Real Estate Services	Operations	61-95061035	Rent Exp Coyote	348
Watersheds	Watershed Stewardship & Planning Div	Real Estate Services	Operations	99-00061051	Lands Management Program	429
Watersheds	Watershed Stewardship & Planning Div	Real Estate Services	Operations	99-00811054	District Real Property Adminis	465
Watersheds	Watershed Stewardship & Planning Div	Water Resources Planning & Policy	Operating	26-26042002	Fish Habitat Improvements	477
Watersheds	Watershed Stewardship & Planning Div	Water Resources Planning & Policy	Operations	12-62041027	Integrated Wtr Resrce Mstr Pln	124
Watersheds	Watershed Stewardship & Planning Div	Water Resources Planning & Policy	Operations	99-00061048	Climate Change Adaptation/Mtg.	425
Watersheds	Watersheds Operations & Maint Division	Offc of Watershed O&M Division	Operations	12-62771027	Encampment Management Program	160
Watersheds	Watersheds Operations & Maint Division	Offc of Watershed O&M Division	Operations	26-26771027	Encampment Cleanup Program	186
Watersheds	Watersheds Operations & Maint Division	Operations & Maintenance Engineering Support	Operations	12-62021009	Watershds O&M Eng&Insp Support	120
Watersheds	Watersheds Operations & Maint Division	Operations & Maintenance Engineering Support	Operations	12-62761024	Wtrshd Facility Cndtion Assmnt	147
Watersheds	Watersheds Operations & Maint Division	Operations & Maintenance Engineering Support	Operations	12-62761080	Non SMP Veg Removal for Convey	158
Watersheds	Watersheds Operations & Maint Division	Operations & Maintenance Environmental Support	Operations	12-62061029	Field Operations Support	135
Watersheds	Watersheds Operations & Maint Division	Operations & Maintenance Environmental Support	Operations	12-62181006	Instream Habitat Complexity	139
Watersheds	Watersheds Operations & Maint Division	Operations & Maintenance Environmental Support	Operations	99-00041022	Stream Maint Prog Mgmt	412
Watersheds	Watersheds Operations & Maint Division	Operations & Maintenance Environmental Support	Operations	99-00741042	Water Resorcs EnvPlng & Permtg	437
Watersheds	Watersheds Operations & Maint Division	Vegetation Field Operations	Operating	99-00762011	Tree Maintenance Program	483
Watersheds	Watersheds Operations & Maint Division	Vegetation Field Operations	Operations	11-60061058	Drought Induced Tree Removal	19
Watersheds	Watersheds Operations & Maint Division	Vegetation Field Operations	Operations	12-62761006	Invasive Plant Management Prog	141
Watersheds	Watersheds Operations & Maint Division	Vegetation Field Operations	Operations	12-62761008	Sandbag Program	143
Watersheds	Watersheds Operations & Maint Division	Vegetation Field Operations	Operations	26-26771067	Stream Capacity Vegetation Con	188
Watersheds	Watersheds Operations & Maint Division	Vegetation Field Operations	Operations	99-00761075	Mgmt of Revegetation Projects	447
Watersheds	Watersheds Operations & Maint Division	Vegetation Field Operations	Operations	99-00761078	Vegetation Mangmnt for Access	450
Watersheds	Watersheds Operations & Maint Division	Watersheds Field Operations	Operations	12-62761009	Pond A4 Operations	145
Watersheds	Watersheds Operations & Maint Division	Watersheds Field Operations	Operations	12-62761025	Watershed General Field Maint	149
Watersheds	Watersheds Operations & Maint Division	Watersheds Field Operations	Operations	12-62761026	Watershed Debris Removal	152
Watersheds	Watersheds Operations & Maint Division	Watersheds Field Operations	Operations	12-62761027	Watershed Erosion Protection	154

Index - Detail Pages by Organizational Area, Division and Unit

Organizational Area	Division	Unit	Project Type	Project	Description	Page
Watersheds	Watersheds Operations & Maint Division	Watersheds Field Operations	Operations	12-62761028	Watershed Levee Maintenance	156
Watersheds	Watersheds Operations & Maint Division	Watersheds Field Operations	Operations	26-26441003	D3 SCW Sed Reuse to Support Shoreline	182
Watersheds	Watersheds Operations & Maint Division	Watersheds Field Operations	Operations	99-00761022	Watershed Good Neighbor Maint	439
Watersheds	Watersheds Operations & Maint Division	Watersheds Field Operations	Operations	99-00761023	Watershed Sediment Removal	441