

**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

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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	CEOUnscoped Projects-BudgOnly	\$ -	\$ 100,000	\$ 100,000	\$ 100,000
11-60001091	Unscoped Projects-Budget Only	\$ -	\$ 100,000	\$ 100,000	\$ 100,000
11-60001092	CEA UnscopedProject-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	Unscoped 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	Adopted	Proposed	Planned
		Basis Actuals 2023-2024	Budget 2024-2025	Budget 2025-2026	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 Respse 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 Genrl 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 Imprvmts	\$ 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

CEOUnscopd 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		Budgetary Basis Actuals		Adopted Budget		Proposed Budget		Planned Budget	
	2022-2023		2023-2024		2024-2025		2025-2026		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
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		Budgetary Basis Actuals		Adopted Budget		Proposed Budget		Planned Budget		
	2022-2023		2023-2024		2024-2025		2025-2026		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	335,000	335,000				
64110 (Postage & Delivery Service)	-	7	-	-	-	-	-				
66310 (General Construction Materials)	-	-	5,000	5,000	5,000	5,000	5,000				
Services & Supplies Total	\$ 71,570	\$ 117,096	\$ 351,000	\$ 350,000	\$ 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		Budgetary		Adopted		Proposed		Planned	
	Basis Actuals		Basis Actuals		Budget		Budget		Budget	
	2022-2023		2023-2024		2024-2025		2025-2026		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
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 Eqmmt 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
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

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 Eqmmt 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 Eqmmt 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	\$ 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 (EEO) ensure that Valley Water policies are in compliance with state and federal EEO 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 Equity Diversity & Inclusion (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 Serv)	-	-	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	\$ 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
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 Eqmmt 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 Serv)	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	\$ 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		Budgetary		Adopted		Proposed		Planned	
	Basis Actuals		Basis Actuals		Budget		Budget		Budget	
	2022-2023		2023-2024		2024-2025		2025-2026		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 (Residential Maint Pool Service)	-	-	2,500	-	-
67670 (Residential 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		Budgetary		Adopted		Proposed		Planned	
	Basis Actuals		Basis Actuals		Budget		Budget		Budget	
	2022-2023		2023-2024		2024-2025		2025-2026		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 (Residential Maint Pool Service)	3,020	5,968	1,000	6,000	6,000
67670 (Residential 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		Budgetary		Adopted		Proposed		Planned	
	Basis Actuals		Basis Actuals		Budget		Budget		Budget	
	2022-2023		2023-2024		2024-2025		2025-2026		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		Budgetary		Adopted		Proposed		Planned	
	Basis Actuals		Basis Actuals		Budget		Budget		Budget	
	2022-2023		2023-2024		2024-2025		2025-2026		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		Budgetary		Adopted		Proposed		Planned	
	Basis Actuals		Basis Actuals		Budget		Budget		Budget	
	2022-2023		2023-2024		2024-2025		2025-2026		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		Budgetary		Adopted		Proposed		Planned	
	Basis Actuals		Basis Actuals		Budget		Budget		Budget	
	2022-2023		2023-2024		2024-2025		2025-2026		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		Budgetary		Adopted		Proposed		Planned	
	Basis Actuals		Basis Actuals		Budget		Budget		Budget	
	2022-2023		2023-2024		2024-2025		2025-2026		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	Budgetary	Adopted	Proposed	Planned
	Basis Actuals	Basis Actuals	Budget	Budget	Budget
	2022-2023	2023-2024	2024-2025	2025-2026	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 Serv)	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	Budgetary	Adopted	Proposed	Planned
	Basis Actuals	Basis Actuals	Budget	Budget	Budget
	2022-2023	2023-2024	2024-2025	2025-2026	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		Budgetary		Adopted		Proposed		Planned	
	Basis Actuals		Basis Actuals		Budget		Budget		Budget	
	2022-2023		2023-2024		2024-2025		2025-2026		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		Budgetary		Adopted		Proposed		Planned	
	Basis Actuals		Basis Actuals		Budget		Budget		Budget	
	2022-2023		2023-2024		2024-2025		2025-2026		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 Serv	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 Eqmnt 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		Budgetary		Adopted		Proposed		Planned	
	Basis Actuals		Basis Actuals		Budget		Budget		Budget	
	2022-2023		2023-2024		2024-2025		2025-2026		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 Serv)	-	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		Budgetary		Adopted		Proposed		Planned	
	Basis Actuals		Basis Actuals		Budget		Budget		Budget	
	2022-2023		2023-2024		2024-2025		2025-2026		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		Budgetary		Adopted		Proposed		Planned	
	Basis Actuals		Basis Actuals		Budget		Budget		Budget	
	2022-2023		2023-2024		2024-2025		2025-2026		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		Budgetary		Adopted		Proposed		Planned	
	Basis Actuals		Basis Actuals		Budget		Budget		Budget	
	2022-2023		2023-2024		2024-2025		2025-2026		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	\$ 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		Budgetary		Adopted		Proposed		Planned	
	Basis Actuals		Basis Actuals		Budget		Budget		Budget	
	2022-2023		2023-2024		2024-2025		2025-2026		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	\$ 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		Budgetary		Adopted		Proposed		Planned	
	Basis Actuals		Basis Actuals		Budget		Budget		Budget	
	2022-2023		2023-2024		2024-2025		2025-2026		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	Budgetary	Adopted	Proposed	Planned
	Basis Actuals	Basis Actuals	Budget	Budget	Budget
	2022-2023	2023-2024	2024-2025	2025-2026	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		Budgetary		Adopted		Proposed		Planned	
	Basis Actuals		Basis Actuals		Budget		Budget		Budget	
	2022-2023		2023-2024		2024-2025		2025-2026		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		Budgetary		Adopted		Proposed		Planned	
	Basis Actuals		Basis Actuals		Budget		Budget		Budget	
	2022-2023		2023-2024		2024-2025		2025-2026		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		Budgetary		Adopted		Proposed		Planned	
	Basis Actuals		Basis Actuals		Budget		Budget		Budget	
	2022-2023		2023-2024		2024-2025		2025-2026		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		Budgetary		Adopted		Proposed		Planned	
	Basis Actuals		Basis Actuals		Budget		Budget		Budget	
	2022-2023		2023-2024		2024-2025		2025-2026		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		Budgetary		Adopted		Proposed		Planned	
	Basis Actuals		Basis Actuals		Budget		Budget		Budget	
	2022-2023		2023-2024		2024-2025		2025-2026		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		Budgetary		Adopted		Proposed		Planned	
	Basis Actuals		Basis Actuals		Budget		Budget		Budget	
	2022-2023		2023-2024		2024-2025		2025-2026		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 Servic)	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		Budgetary		Adopted		Proposed		Planned	
	Basis Actuals		Basis Actuals		Budget		Budget		Budget	
	2022-2023		2023-2024		2024-2025		2025-2026		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		Budgetary		Adopted	Proposed	Planned
	Basis	Actuals	Basis	Actuals	Budget	Budget	Budget
	2022-2023	2023-2024	2024-2025	2025-2026	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		Budgetary		Adopted	Proposed	Planned	
	Basis Actuals		Basis Actuals		Budget	Budget	Budget	
	2022-2023		2023-2024		2024-2025	2025-2026	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	\$ 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		Budgetary		Adopted		Proposed		Planned	
	Basis Actuals		Basis Actuals		Budget		Budget		Budget	
	2022-2023		2023-2024		2024-2025		2025-2026		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		Budgetary		Adopted		Proposed		Planned	
	Basis Actuals		Basis Actuals		Budget		Budget		Budget	
	2022-2023		2023-2024		2024-2025		2025-2026		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 (Residential 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 Eqmmt 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 Rspnse 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 Respns 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	\$ 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	\$ 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	\$ 34,536	\$ 2,186	\$ 297,442	\$ 267,458	\$ 273,176

Project Detail Pages

Project

Rev, Riprn, Uplnd, & WtlnD 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 Eqmnt 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	\$ 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		Budgetary		Adopted		Proposed		Planned	
	Basis Actuals		Basis Actuals		Budget		Budget		Budget	
	2022-2023		2023-2024		2024-2025		2025-2026		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		Budgetary		Adopted		Proposed		Planned	
	Basis Actuals		Basis Actuals		Budget		Budget		Budget	
	2022-2023		2023-2024		2024-2025		2025-2026		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 Servic)	-	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 Srvcs)	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		Budgetary		Adopted		Proposed		Planned	
	Basis Actuals		Basis Actuals		Budget		Budget		Budget	
	2022-2023		2023-2024		2024-2025		2025-2026		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		Budgetary		Adopted		Proposed		Planned	
	Basis Actuals		Basis Actuals		Budget		Budget		Budget	
	2022-2023		2023-2024		2024-2025		2025-2026		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 Advertsing)	-	-	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	Budgetary	Adopted	Proposed	Planned
	Basis Actuals	Basis Actuals	Budget	Budget	Budget
	2022-2023	2023-2024	2024-2025	2025-2026	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		Budgetary		Adopted		Proposed		Planned	
	Basis Actuals		Basis Actuals		Budget		Budget		Budget	
	2022-2023		2023-2024		2024-2025		2025-2026		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 (Recruitment/Publication Advertising)	-	-	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 District Vehicle Charges-Assigned)	24,311	20,826	21,443	1,671	2,244
65120 (Intra District Vehicle Charges-Pooled)	4,530	4,367	5,209	5,299	5,571
65250 (Intra District 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 District Computer Equipment Charges)	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	\$ 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		Budgetary		Adopted		Proposed		Planned	
	Basis Actuals		Basis Actuals		Budget		Budget		Budget	
	2022-2023		2023-2024		2024-2025		2025-2026		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		Budgetary		Adopted		Proposed		Planned	
	Basis Actuals		Basis Actuals		Budget		Budget		Budget	
	2022-2023		2023-2024		2024-2025		2025-2026		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		Budgetary		Adopted		Proposed		Planned	
	Basis Actuals		Basis Actuals		Budget		Budget		Budget	
	2022-2023		2023-2024		2024-2025		2025-2026		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 Eqmmt 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		Budgetary		Adopted		Proposed		Planned	
	Basis Actuals		Basis Actuals		Budget		Budget		Budget	
	2022-2023		2023-2024		2024-2025		2025-2026		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 Eqmmt 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		Budgetary		Adopted		Proposed		Planned	
	Basis Actuals		Basis Actuals		Budget		Budget		Budget	
	2022-2023		2023-2024		2024-2025		2025-2026		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 Eqmnt 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		Budgetary		Adopted		Proposed		Planned	
	Basis Actuals		Basis Actuals		Budget		Budget		Budget	
	2022-2023		2023-2024		2024-2025		2025-2026		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
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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		Budgetary		Adopted		Proposed		Planned	
	Basis Actuals		Basis Actuals		Budget		Budget		Budget	
	2022-2023		2023-2024		2024-2025		2025-2026		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		Budgetary		Adopted		Proposed		Planned	
	Basis Actuals		Basis Actuals		Budget		Budget		Budget	
	2022-2023		2023-2024		2024-2025		2025-2026		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		Budgetary		Adopted		Proposed		Planned	
	Basis Actuals		Basis Actuals		Budget		Budget		Budget	
	2022-2023		2023-2024		2024-2025		2025-2026		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. San 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		Budgetary		Adopted		Proposed		Planned	
	Basis Actuals		Basis Actuals		Budget		Budget		Budget	
	2022-2023		2023-2024		2024-2025		2025-2026		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	Budgetary	Adopted	Proposed	Planned
	Basis Actuals	Basis Actuals	Budget	Budget	Budget
	2022-2023	2023-2024	2024-2025	2025-2026	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		Budgetary		Adopted		Proposed		Planned	
	Basis Actuals		Basis Actuals		Budget		Budget		Budget	
	2022-2023		2023-2024		2024-2025		2025-2026		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		Budgetary		Adopted		Proposed		Planned	
	Basis Actuals		Basis Actuals		Budget		Budget		Budget	
	2022-2023		2023-2024		2024-2025		2025-2026		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		Budgetary		Adopted		Proposed		Planned	
	Basis Actuals		Basis Actuals		Budget		Budget		Budget	
	2022-2023		2023-2024		2024-2025		2025-2026		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		Budgetary		Adopted		Proposed		Planned	
	Basis Actuals		Basis Actuals		Budget		Budget		Budget	
	2022-2023		2023-2024		2024-2025		2025-2026		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		Budgetary		Adopted		Proposed		Planned	
	Basis Actuals		Basis Actuals		Budget		Budget		Budget	
	2022-2023		2023-2024		2024-2025		2025-2026		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 Eqmnt 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		Budgetary		Adopted		Proposed		Planned	
	Basis Actuals		Basis Actuals		Budget		Budget		Budget	
	2022-2023		2023-2024		2024-2025		2025-2026		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		Budgetary		Adopted		Proposed		Planned	
	Basis Actuals		Basis Actuals		Budget		Budget		Budget	
	2022-2023		2023-2024		2024-2025		2025-2026		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		Budgetary		Adopted		Proposed		Planned	
	Basis Actuals		Basis Actuals		Budget		Budget		Budget	
	2022-2023		2023-2024		2024-2025		2025-2026		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		Budgetary		Adopted	Proposed	Planned
	Basis Actuals		Basis Actuals		Budget	Budget	Budget
	2022-2023	2023-2024	2023-2024	2024-2025	2024-2025	2025-2026	2026-2027
Salaries & Benefits	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Services & Supplies	-	250,000	250,000	4,746,000	4,746,000	7,846,000	7,846,000
Intra-District	-	-	-	-	-	-	-
Total	\$ -	\$ 250,000	\$ 250,000	\$ 4,746,000	\$ 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 Eqmmt 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 a 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		Budgetary		Adopted		Proposed		Planned	
	Basis Actuals		Basis Actuals		Budget		Budget		Budget	
	2022-2023		2023-2024		2024-2025		2025-2026		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
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		Budgetary		Adopted		Proposed		Planned	
	Basis Actuals		Basis Actuals		Budget		Budget		Budget	
	2022-2023		2023-2024		2024-2025		2025-2026		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		Budgetary		Adopted		Proposed		Planned	
	Basis Actuals		Basis Actuals		Budget		Budget		Budget	
	2022-2023		2023-2024		2024-2025		2025-2026		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 Servc)	-	-	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		Budgetary		Adopted		Proposed		Planned	
	Basis Actuals		Basis Actuals		Budget		Budget		Budget	
	2022-2023		2023-2024		2024-2025		2025-2026		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	Budgetary	Adopted	Proposed	Planned
	Basis Actuals	Basis Actuals	Budget	Budget	Budget
	2022-2023	2023-2024	2024-2025	2025-2026	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 Eqmnt 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		Budgetary		Adopted		Proposed		Planned	
	Basis Actuals		Basis Actuals		Budget		Budget		Budget	
	2022-2023		2023-2024		2024-2025		2025-2026		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		Budgetary		Adopted		Proposed		Planned	
	Basis Actuals		Basis Actuals		Budget		Budget		Budget	
	2022-2023		2023-2024		2024-2025		2025-2026		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		Budgetary		Adopted		Proposed		Planned	
	Basis Actuals		Basis Actuals		Budget		Budget		Budget	
	2022-2023		2023-2024		2024-2025		2025-2026		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 Servic)	-	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		Budgetary		Adopted		Proposed		Planned	
	Basis Actuals		Basis Actuals		Budget		Budget		Budget	
	2022-2023		2023-2024		2024-2025		2025-2026		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 Eqmmt 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		Budgetary		Adopted		Proposed		Planned	
	Basis Actuals		Basis Actuals		Budget		Budget		Budget	
	2022-2023		2023-2024		2024-2025		2025-2026		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		Budgetary		Adopted		Proposed		Planned	
	Basis Actuals		Basis Actuals		Budget		Budget		Budget	
	2022-2023		2023-2024		2024-2025		2025-2026		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		Budgetary		Adopted		Proposed		Planned	
	Basis Actuals		Basis Actuals		Budget		Budget		Budget	
	2022-2023		2023-2024		2024-2025		2025-2026		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	\$ 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		Budgetary		Adopted		Proposed		Planned	
	Basis Actuals		Basis Actuals		Budget		Budget		Budget	
	2022-2023		2023-2024		2024-2025		2025-2026		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
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		Budgetary		Adopted		Proposed		Planned	
	Basis Actuals		Basis Actuals		Budget		Budget		Budget	
	2022-2023		2023-2024		2024-2025		2025-2026		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 Servic)	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		Budgetary		Adopted		Proposed		Planned	
	Basis Actuals		Basis Actuals		Budget		Budget		Budget	
	2022-2023		2023-2024		2024-2025		2025-2026		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		Budgetary		Adopted		Proposed		Planned	
	Basis Actuals		Basis Actuals		Budget		Budget		Budget	
	2022-2023		2023-2024		2024-2025		2025-2026		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		Budgetary		Adopted		Proposed		Planned	
	Basis Actuals		Basis Actuals		Budget		Budget		Budget	
	2022-2023		2023-2024		2024-2025		2025-2026		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		Budgetary		Adopted		Proposed		Planned	
	Basis Actuals		Basis Actuals		Budget		Budget		Budget	
	2022-2023		2023-2024		2024-2025		2025-2026		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		Budgetary		Adopted	Proposed	Planned			
	Basis	Actuals	Basis	Actuals	Budget	Budget	Budget			
	2022-2023		2023-2024		2024-2025	2025-2026	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
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		Budgetary		Adopted		Proposed		Planned	
	Basis Actuals		Basis Actuals		Budget		Budget		Budget	
	2022-2023		2023-2024		2024-2025		2025-2026		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		Budgetary		Adopted		Proposed		Planned	
	Basis Actuals		Basis Actuals		Budget		Budget		Budget	
	2022-2023		2023-2024		2024-2025		2025-2026		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		Budgetary		Adopted		Proposed		Planned	
	Basis Actuals		Basis Actuals		Budget		Budget		Budget	
	2022-2023		2023-2024		2024-2025		2025-2026		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		Budgetary		Adopted		Proposed		Planned	
	Basis Actuals		Basis Actuals		Budget		Budget		Budget	
	2022-2023		2023-2024		2024-2025		2025-2026		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		Budgetary		Adopted		Proposed		Planned	
	Basis Actuals		Basis Actuals		Budget		Budget		Budget	
	2022-2023		2023-2024		2024-2025		2025-2026		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 Eqmmt 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		Budgetary		Adopted		Proposed		Planned	
	Basis Actuals		Basis Actuals		Budget		Budget		Budget	
	2022-2023		2023-2024		2024-2025		2025-2026		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
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	Budgetary	Adopted	Proposed	Planned
	Basis Actuals	Basis Actuals	Budget	Budget	Budget
	2022-2023	2023-2024	2024-2025	2025-2026	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		Budgetary		Adopted		Proposed		Planned	
	Basis Actuals		Basis Actuals		Budget		Budget		Budget	
	2022-2023		2023-2024		2024-2025		2025-2026		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
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		Budgetary		Adopted		Proposed		Planned	
	Basis Actuals		Basis Actuals		Budget		Budget		Budget	
	2022-2023		2023-2024		2024-2025		2025-2026		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		Budgetary		Adopted		Proposed		Planned	
	Basis Actuals		Basis Actuals		Budget		Budget		Budget	
	2022-2023		2023-2024		2024-2025		2025-2026		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
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		Budgetary		Adopted		Proposed		Planned	
	Basis Actuals		Basis Actuals		Budget		Budget		Budget	
	2022-2023		2023-2024		2024-2025		2025-2026		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		Budgetary		Adopted		Proposed		Planned	
	Basis Actuals		Basis Actuals		Budget		Budget		Budget	
	2022-2023		2023-2024		2024-2025		2025-2026		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 Eqmnt 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	Budgetary	Adopted	Proposed	Planned
	Basis Actuals	Basis Actuals	Budget	Budget	Budget
	2022-2023	2023-2024	2024-2025	2025-2026	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		Budgetary		Adopted	Proposed	Planned	
	Basis	Actuals	Basis	Actuals	Budget	Budget	Budget	
	2022-2023		2023-2024		2024-2025	2025-2026	2026-2027	
Salaries & Benefits	\$	1,581,923	\$	1,698,032	\$	1,743,598	\$	1,996,966
Services & Supplies		294,377		415,720		276,000		276,000
Intra-District		894,249		1,000,739		1,047,140		1,236,659
Total	\$	2,770,549	\$	3,114,492	\$	3,066,738	\$	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 Eqmmt 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		Budgetary		Adopted		Proposed		Planned	
	Basis Actuals		Basis Actuals		Budget		Budget		Budget	
	2022-2023		2023-2024		2024-2025		2025-2026		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		Budgetary		Adopted		Proposed		Planned	
	Basis Actuals		Basis Actuals		Budget		Budget		Budget	
	2022-2023		2023-2024		2024-2025		2025-2026		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		Budgetary		Adopted		Proposed		Planned	
	Basis Actuals		Basis Actuals		Budget		Budget		Budget	
	2022-2023		2023-2024		2024-2025		2025-2026		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		Budgetary		Adopted		Proposed		Planned	
	Basis Actuals		Basis Actuals		Budget		Budget		Budget	
	2022-2023		2023-2024		2024-2025		2025-2026		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		Budgetary		Adopted	Proposed	Planned	
	Basis	Actuals	Basis	Actuals	Budget	Budget	Budget	
	2022-2023		2023-2024		2024-2025	2025-2026	2026-2027	
Salaries & Benefits	\$	-	\$	-	\$	-	\$	-
Services & Supplies		-		-	150,000	150,000	150,000	
Intra-District		-		-	-	-	-	
Total	\$	-	\$	-	\$	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 inquires. 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		Budgetary		Adopted		Proposed		Planned	
	Basis Actuals		Basis Actuals		Budget		Budget		Budget	
	2022-2023		2023-2024		2024-2025		2025-2026		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		Budgetary		Adopted		Proposed		Planned	
	Basis Actuals		Basis Actuals		Budget		Budget		Budget	
	2022-2023		2023-2024		2024-2025		2025-2026		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 (Residential 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		Budgetary		Adopted		Proposed		Planned	
	Basis Actuals		Basis Actuals		Budget		Budget		Budget	
	2022-2023		2023-2024		2024-2025		2025-2026		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		Budgetary		Adopted		Proposed		Planned	
	Basis Actuals		Basis Actuals		Budget		Budget		Budget	
	2022-2023		2023-2024		2024-2025		2025-2026		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		Budgetary		Adopted		Proposed		Planned	
	Basis Actuals		Basis Actuals		Budget		Budget		Budget	
	2022-2023		2023-2024		2024-2025		2025-2026		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 Serv)	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		Budgetary		Adopted		Proposed		Planned	
	Basis Actuals		Basis Actuals		Budget		Budget		Budget	
	2022-2023		2023-2024		2024-2025		2025-2026		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	Budgetary	Adopted	Proposed	Planned
	Basis Actuals	Basis Actuals	Budget	Budget	Budget
	2022-2023	2023-2024	2024-2025	2025-2026	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		Budgetary		Adopted		Proposed		Planned	
	Basis Actuals		Basis Actuals		Budget		Budget		Budget	
	2022-2023		2023-2024		2024-2025		2025-2026		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 Servic)	-	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 Agreement)	-	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 Servic)	-	-	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 Servic)	-	-	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 Eqmmt 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	\$ 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		Budgetary Basis Actuals		Adopted Budget		Proposed Budget		Planned Budget	
	2022-2023		2023-2024		2024-2025		2025-2026		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 Advertsing)	-	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		Budgetary		Adopted		Proposed		Planned	
	Basis Actuals		Basis Actuals		Budget		Budget		Budget	
	2022-2023		2023-2024		2024-2025		2025-2026		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		Budgetary		Adopted		Proposed		Planned	
	Basis Actuals		Basis Actuals		Budget		Budget		Budget	
	2022-2023		2023-2024		2024-2025		2025-2026		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		Budgetary		Adopted		Proposed		Planned	
	Basis Actuals		Basis Actuals		Budget		Budget		Budget	
	2022-2023		2023-2024		2024-2025		2025-2026		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		Budgetary		Adopted		Proposed		Planned	
	Basis Actuals		Basis Actuals		Budget		Budget		Budget	
	2022-2023		2023-2024		2024-2025		2025-2026		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 Servic)	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		Budgetary		Adopted		Proposed		Planned	
	Basis Actuals		Basis Actuals		Budget		Budget		Budget	
	2022-2023		2023-2024		2024-2025		2025-2026		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	\$ 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		Budgetary		Adopted		Proposed		Planned	
	Basis Actuals		Basis Actuals		Budget		Budget		Budget	
	2022-2023		2023-2024		2024-2025		2025-2026		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

Ecological 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		Budgetary		Adopted		Proposed		Planned	
	Basis Actuals		Basis Actuals		Budget		Budget		Budget	
	2022-2023		2023-2024		2024-2025		2025-2026		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		Budgetary		Adopted		Proposed		Planned	
	Basis Actuals		Basis Actuals		Budget		Budget		Budget	
	2022-2023		2023-2024		2024-2025		2025-2026		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		Budgetary		Adopted		Proposed		Planned	
	Basis Actuals		Basis Actuals		Budget		Budget		Budget	
	2022-2023		2023-2024		2024-2025		2025-2026		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 Servic)	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 Reimb)	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 Dst Vehicle Chrgs-Assgnd)	6,634	7,259	7,611	9,119	14,980
65120 (Intra Dst Vehicle Chrgs-Pooled)	2,661	3,173	4,031	4,628	5,922
65250 (Intra Dst 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 Dst Computr Eqpmnt Chrgs)	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		Budgetary		Adopted		Proposed		Planned	
	Basis Actuals		Basis Actuals		Budget		Budget		Budget	
	2022-2023		2023-2024		2024-2025		2025-2026		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		Budgetary		Adopted		Proposed		Planned	
	Basis Actuals		Basis Actuals		Budget		Budget		Budget	
	2022-2023		2023-2024		2024-2025		2025-2026		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	\$ 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		Budgetary		Adopted		Proposed		Planned	
	Basis Actuals		Basis Actuals		Budget		Budget		Budget	
	2022-2023		2023-2024		2024-2025		2025-2026		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		Budgetary		Adopted		Proposed		Planned	
	Basis Actuals		Basis Actuals		Budget		Budget		Budget	
	2022-2023		2023-2024		2024-2025		2025-2026		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		Budgetary		Adopted		Proposed		Planned	
	Basis Actuals		Basis Actuals		Budget		Budget		Budget	
	2022-2023		2023-2024		2024-2025		2025-2026		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	Budgetary	Adopted	Proposed	Planned
	Basis Actuals	Basis Actuals	Budget	Budget	Budget
	2022-2023	2023-2024	2024-2025	2025-2026	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		Budgetary		Adopted		Proposed		Planned	
	Basis Actuals		Basis Actuals		Budget		Budget		Budget	
	2022-2023		2023-2024		2024-2025		2025-2026		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		Budgetary		Adopted		Proposed		Planned	
	Basis Actuals		Basis Actuals		Budget		Budget		Budget	
	2022-2023		2023-2024		2024-2025		2025-2026		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		Budgetary		Adopted		Proposed		Planned	
	Basis Actuals		Basis Actuals		Budget		Budget		Budget	
	2022-2023		2023-2024		2024-2025		2025-2026		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 Eqmmt 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		Budgetary		Adopted	Proposed	Planned			
	Basis	Actuals	Basis	Actuals	Budget	Budget	Budget			
	2022-2023		2023-2024		2024-2025	2025-2026	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 Eqmmt 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		Budgetary		Adopted		Proposed		Planned	
	Basis Actuals		Basis Actuals		Budget		Budget		Budget	
	2022-2023		2023-2024		2024-2025		2025-2026		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		Budgetary		Adopted		Proposed		Planned	
	Basis Actuals		Basis Actuals		Budget		Budget		Budget	
	2022-2023		2023-2024		2024-2025		2025-2026		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		Budgetary		Adopted		Proposed		Planned	
	Basis Actuals		Basis Actuals		Budget		Budget		Budget	
	2022-2023		2023-2024		2024-2025		2025-2026		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		Budgetary		Adopted		Proposed		Planned	
	Basis Actuals		Basis Actuals		Budget		Budget		Budget	
	2022-2023		2023-2024		2024-2025		2025-2026		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		Budgetary		Adopted		Proposed		Planned	
	Basis Actuals		Basis Actuals		Budget		Budget		Budget	
	2022-2023		2023-2024		2024-2025		2025-2026		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 Servic)	-	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	Budgetary	Adopted	Proposed	Planned
	Basis Actuals	Basis Actuals	Budget	Budget	Budget
	2022-2023	2023-2024	2024-2025	2025-2026	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 Servic)	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		Budgetary		Adopted		Proposed		Planned	
	Basis Actuals		Basis Actuals		Budget		Budget		Budget	
	2022-2023		2023-2024		2024-2025		2025-2026		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		Budgetary		Adopted		Proposed		Planned	
	Basis Actuals		Basis Actuals		Budget		Budget		Budget	
	2022-2023		2023-2024		2024-2025		2025-2026		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		Budgetary		Adopted		Proposed		Planned	
	Basis Actuals		Basis Actuals		Budget		Budget		Budget	
	2022-2023		2023-2024		2024-2025		2025-2026		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 Imprvmts (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		Adopted Budget	Proposed Budget	Planned Budget
	2022-2023	2023-2024	2024-2025	2025-2026	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	20,000	20,000	20,000
61190 (Other Financial Services)	1,250	1,250	1,250	1,250	25,000	25,000	25,000	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	3,229,621	3,229,621	3,229,621	3,229,621	3,229,621
Services & Supplies Total	\$ 3,230,871	\$ 3,230,871	\$ 3,230,871	\$ 3,230,871	\$ 3,274,621	\$ 3,274,621	\$ 3,274,621	\$ 3,274,621	\$ 3,274,621	\$ 3,274,621
Total	\$ 3,230,871	\$ 3,230,871	\$ 3,230,871	\$ 3,230,871	\$ 3,274,621	\$ 3,274,621	\$ 3,274,621	\$ 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		Budgetary Basis Actuals		Adopted Budget		Proposed Budget		Planned Budget	
	2022-2023		2023-2024		2024-2025		2025-2026		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		Budgetary Basis Actuals		Adopted Budget		Proposed Budget		Planned Budget	
	2022-2023		2023-2024		2024-2025		2025-2026		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		Budgetary Basis Actuals		Adopted Budget		Proposed Budget		Planned Budget	
	2022-2023		2023-2024		2024-2025		2025-2026		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		Budgetary Basis Actuals		Adopted Budget		Proposed Budget		Planned Budget	
	2022-2023		2023-2024		2024-2025		2025-2026		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		Budgetary Basis Actuals		Adopted Budget		Proposed Budget		Planned Budget	
	2022-2023		2023-2024		2024-2025		2025-2026		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	20,000	20,000
61190 (Other Financial Services)	-	-	-	-	-	-	25,000	25,000	25,000	25,000
61410 (Legal Services-General)	-	-	-	-	-	-	30,000	-	-	-
Services & Supplies Total	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	75,000	\$ 45,000	\$ 45,000	\$ 45,000
Total	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	75,000	\$ 45,000	\$ 45,000	\$ 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		Budgetary Basis Actuals		Adopted Budget		Proposed Budget		Planned Budget	
	2022-2023		2023-2024		2024-2025		2025-2026		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		Adopted Budget	Proposed Budget	Planned Budget
	2022-2023	2023-2024	2024-2025	2025-2026	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		Budgetary Basis Actuals		Adopted Budget		Proposed Budget		Planned Budget	
	2022-2023		2023-2024		2024-2025		2025-2026		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	20,000	20,000	20,000
61190 (Other Financial Services)	-	-	-	-	25,000	25,000	25,000	25,000	25,000	25,000
80210 (Debt Interest Expense)	-	-	-	-	-	970,970	970,970	970,970	-	-
Services & Supplies Total	\$ -	\$ -	\$ -	\$ -	\$ 45,000	\$ 1,015,970	\$ 1,015,970	\$ 1,015,970	\$ 45,000	\$ 45,000
Total	\$ -	\$ -	\$ -	\$ -	\$ 45,000	\$ 1,015,970	\$ 1,015,970	\$ 1,015,970	\$ 45,000	\$ 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		Budgetary Basis Actuals		Adopted Budget	Proposed Budget	Planned Budget
	2022-2023	2023-2024	2023-2024	2024-2025	2024-2025	2025-2026	2026-2027
Salaries & Benefits	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Services & Supplies	-	-	-	270,000	270,000	270,000	45,000
Intra-District	-	-	-	-	-	-	-
Total	\$ -	\$ -	\$ -	\$ 270,000	\$ 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

Description	Organizational Area	Division	Unit	Project		
				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

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Description	Organizational Area	Division	Unit	Project Type	Project	Page
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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

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Description	Organizational Area	Division	Unit	Project Type	Project	Page
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Fish Habitat Improvements	Watersheds	Watershed Stewardship & Planning Div	Water Resources Planning & Policy	Operating	26-26042002	477
Flood Emrgncy Rspnse 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
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Inter Agency Urban Runoff Prog	Watersheds	Watershed Stewardship & Planning Div	Environmental Planning	Operations	99-00771011	453
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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
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