

Third Pass

**Proposed FY 2024-25 & 2025-26 Operating
and Capital Rolling Biennial Budget**

Operations, operating and debt project detail pages

April 2024

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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 2024-25 & 2025-26 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 contain 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	Adopted	Proposed	Planned
		Basis Actuals 2022-2023	Budget 2023-2024	Budget 2024-2025	Budget 2025-2026
11-60001090	CEOUnscoped Projects-BudgtOnly	\$ -	\$ 100,000	\$ 100,000	\$ 100,000
11-60001091	Unscoped Projects-Budget Only	\$ (12,068)	\$ 100,000	\$ 100,000	\$ 100,000
11-60001092	CEA UnscopedProject-BudgetOnly	\$ -	\$ 100,000	\$ 100,000	\$ 100,000
11-60041003	Hollister Groundwater Mgmt	\$ 9,126	\$ 53,142	\$ 52,480	\$ 54,109
11-60061018	General Services Div Admin	\$ 574,770	\$ 1,301,368	\$ 1,389,820	\$ 1,463,616
11-60061058	Drought Induced Tree Removal	\$ 1,767,464	\$ 1,529,093	\$ 2,035,561	\$ 866,988
11-60091001	Directors Fees / Expenses	\$ 531,699	\$ 594,950	\$ 616,750	\$ 639,800
11-60101001	Purchasing Services	\$ 1,860,140	\$ 2,520,596	\$ 1,883,749	\$ 1,959,376
11-60101002	Building and Grounds	\$ 9,620,414	\$ 11,966,687	\$ 12,332,100	\$ 12,437,002
11-60101005	Districtwide Signage	\$ 71,570	\$ 305,271	\$ 370,016	\$ 369,824
11-60101008	District Security Services	\$ 3,258,678	\$ 4,977,364	\$ 5,498,377	\$ 5,795,761
11-60111002	General Accounting Services	\$ 5,044,661	\$ 5,545,446	\$ 5,805,242	\$ 6,110,400
11-60111006	Contract Services	\$ 2,686,274	\$ 2,635,507	\$ 3,169,812	\$ 3,290,321
11-60131004	AS Administration	\$ 1,647,721	\$ 2,321,649	\$ 2,510,578	\$ 2,591,574
11-60131007	Ofc of Chief Executive Officer	\$ 1,586,101	\$ 1,491,300	\$ 1,710,149	\$ 1,832,430
11-60131014	Continual Improvement	\$ 598,952	\$ 782,804	\$ 763,375	\$ 787,432
11-60141001	District Counsel	\$ 5,249,277	\$ 5,579,415	\$ 5,836,333	\$ 6,239,970
11-60171002	Education & Volunteer Program	\$ 1,912,082	\$ 2,474,134	\$ 1,057,571	\$ 1,109,942
11-60171009	Community Relations	\$ 211,246	\$ 225,821	\$ 250,377	\$ 259,598
11-60171010	Community Benefits Project	\$ -	\$ -	\$ 1,278,823	\$ 1,346,954
11-60221001	Budget and Financial Analyses	\$ 2,499,294	\$ 2,734,557	\$ 2,799,979	\$ 2,922,389
11-60221002	Debt & Treasury Management	\$ 1,113,655	\$ 1,287,039	\$ 1,463,695	\$ 1,584,131
11-60221003	FPMD Administration	\$ 564,352	\$ 578,457	\$ 623,069	\$ 675,558
11-60231002	Communications	\$ 1,656,626	\$ 2,114,369	\$ 1,720,974	\$ 1,810,496
11-60231003	Federal Government Relations	\$ 740,078	\$ 1,038,707	\$ 1,121,974	\$ 1,170,866
11-60231004	State Government Relations	\$ 1,065,298	\$ 1,361,989	\$ 1,445,770	\$ 1,522,156
11-60231005	Local Government Relations	\$ 2,223,056	\$ 2,451,420	\$ 2,443,207	\$ 2,531,668
11-60231006	Office of Chief of Ext Affairs	\$ 1,892,776	\$ 1,287,017	\$ 1,350,007	\$ 1,438,018
11-60231007	Internal Communications	\$ 529,997	\$ 628,626	\$ 730,931	\$ 765,294
11-60241026	Quality and Env Mgmt Sys Prog	\$ 450,126	\$ 599,163	\$ 607,959	\$ 640,375
11-60281003	Ethics & EEO Programs	\$ 11,600	\$ 168,100	\$ 173,100	\$ 173,100
11-60281004	Racial EquityDiversity&Inclusn	\$ 1,026,803	\$ 2,295,894	\$ 1,847,887	\$ 1,890,103
11-60281006	Reasonable Accommodation	\$ 2,751	\$ 130,182	\$ 60,000	\$ 60,000
11-60291001	Recruitment and Selection Program	\$ 2,815,992	\$ 3,334,141	\$ 3,433,976	\$ 3,512,140
11-60291002	Benefits and Wellness Program	\$ 1,289,697	\$ 1,658,651	\$ 1,638,083	\$ 1,724,200
11-60291003	Labor Relations	\$ 1,168,757	\$ 1,414,676	\$ 1,473,132	\$ 1,552,753
11-60291004	Workforce Development Program	\$ 1,802,028	\$ 2,528,787	\$ 3,141,935	\$ 3,216,844
11-60291005	Classification & Compensation Pgm	\$ -	\$ 261,017	\$ 109,864	\$ 111,860
11-60291011	HR Program Admin	\$ 735,946	\$ 871,070	\$ 1,416,621	\$ 1,496,308
11-60291030	HRIS Admin & Data Analytics Pgm	\$ 186,828	\$ 764,905	\$ 1,159,885	\$ 1,215,232
11-60291032	Bargaining Unit Representation	\$ 78,283	\$ 224,479	\$ 212,254	\$ 221,558
11-60291040	Rotation Program	\$ 519,287	\$ 648,900	\$ -	\$ -
11-60291041	Internship Program	\$ 836,535	\$ 1,145,550	\$ 1,417,340	\$ 1,437,665
11-60291044	Next-Gen Program	\$ 102,575	\$ 1,019,663	\$ 869,973	\$ 893,197
11-60301001	Clerk of the Board Serv	\$ 3,598,654	\$ 2,945,903	\$ 4,396,347	\$ 3,074,410
11-60311001	Records & Library Services	\$ 1,242,527	\$ 1,332,836	\$ 1,639,510	\$ 1,714,737
11-60351001	Business & Customer SupportSvc	\$ 2,602,777	\$ 3,485,602	\$ 3,641,867	\$ 3,857,041
11-60361002	Graphic Services	\$ 1,143,772	\$ 1,282,658	\$ 1,368,870	\$ 1,451,939
12-10291002	Rental Expense Stevens Creek	\$ 259,795	\$ 532,288	\$ 353,131	\$ 430,941
12-30061004	Rent Exp Guadalupe & Coyote	\$ 170,936	\$ 362,680	\$ 283,031	\$ 354,366
12-30151026	Guad Rvr Mitgtn Monitoring Prg	\$ 643,187	\$ 520,214	\$ 926,864	\$ 545,853

Operations Projects Outlays (Use of Funds)

Project	Description	Budgetary	Adopted	Proposed	Planned
		Basis Actuals 2022-2023	Budget 2023-2024	Budget 2024-2025	Budget 2025-2026
12-62001090	Unscoped Projects-Budget Only	\$ -	\$ 150,000	\$ 150,000	\$ 150,000
12-62011002	Watershed Asset Protection Sup	\$ 5,951,047	\$ 6,138,977	\$ 6,682,226	\$ 7,070,063
12-62021003	CPRU Tech Support	\$ 355,771	\$ 446,839	\$ 442,729	\$ 463,289
12-62021009	Watershds O&M Eng&Insp Support	\$ 1,831,353	\$ 2,202,791	\$ 2,672,077	\$ 2,791,324
12-62041023	Community Rating System (CRS)	\$ 455,108	\$ 639,933	\$ 229,626	\$ 210,717
12-62041027	Integrated Wtr Resrce Mstr Pln	\$ 1,838,552	\$ 901,808	\$ 1,593,566	\$ 1,677,537
12-62041043	Environmental Srvcs Tech Suppt	\$ 608,309	\$ 865,610	\$ 851,108	\$ 937,807
12-62061001	Watersheds Administration	\$ 10,199,300	\$ 9,843,515	\$ 11,603,176	\$ 12,495,829
12-62061005	WS Customer Relations&Outreach	\$ 1,025,775	\$ 1,158,379	\$ 1,240,986	\$ 1,288,572
12-62061008	Hydrology&Hydraulics Tech Supp	\$ 1,291,022	\$ 1,488,840	\$ 1,478,669	\$ 1,566,427
12-62061029	Field Operations Support	\$ 688,459	\$ 743,601	\$ 818,112	\$ 861,122
12-62181005	SMP Mitigation Site Mgmt	\$ 502,045	\$ 835,323	\$ 814,098	\$ 755,114
12-62181006	Instream Habitat Complexity	\$ 171,079	\$ 982,097	\$ 1,040,898	\$ 646,487
12-62761006	Invasive Plant Management Prog	\$ 1,593,526	\$ 2,587,877	\$ 2,426,119	\$ 2,542,446
12-62761008	Sandbag Program	\$ 529,167	\$ 563,829	\$ 593,048	\$ 603,053
12-62761009	Pond A4 Operations	\$ 48,691	\$ 127,104	\$ 81,450	\$ 100,742
12-62761024	Wtrshd Facility Cndtion Assmnt	\$ 2,241,001	\$ 2,805,300	\$ 2,821,734	\$ 2,964,679
12-62761025	Watershed General Field Maint	\$ 2,675,600	\$ 3,478,562	\$ 2,799,959	\$ 2,777,273
12-62761026	Watershed Debris Removal	\$ 2,476,124	\$ 1,816,864	\$ 2,115,021	\$ 1,684,461
12-62761027	Watershed Erosion Protection	\$ 2,949,246	\$ 3,546,308	\$ 3,718,494	\$ 3,964,351
12-62761028	Watershed Levee Maintenance	\$ 2,353,784	\$ 881,096	\$ 1,356,159	\$ 1,287,028
12-62761080	Non SMP Veg Removal for Convey	\$ 13,638	\$ 524,577	\$ 573,643	\$ 2,582,130
12-62771027	Encampment Management Program	\$ -	\$ -	\$ 11,522,782	\$ 8,611,028
26-26001090	Unscoped Projects-Budget Only	\$ -	\$ 100,000	\$ 100,000	\$ 100,000
26-26041023	Emergency Response Upgrades	\$ 671,681	\$ 757,937	\$ 766,741	\$ 772,997
26-26041024	Flood Risk Reduction Studies	\$ 1,448,025	\$ 1,210,809	\$ 1,265,699	\$ 1,189,098
26-26041049	D5 SCW Watershed Plans	\$ 100,334	\$ 104,534	\$ 108,978	\$ 55,020
26-26061002	Rent Exp Clean Safe Ck 7/1/01+	\$ 96,939	\$ 257,659	\$ 215,263	\$ 252,366
26-26061005	Flood Emrgncy Rspnse Planning	\$ 128,345	\$ 224,754	\$ 209,297	\$ 215,792
26-26061012	Safe Clean Water Implementatn	\$ 1,172,004	\$ 1,213,043	\$ 1,122,291	\$ 1,167,224
26-26061020	F6 Public Arts	\$ 65,788	\$ 245,626	\$ 32,635	\$ 34,592
26-26061021	F9 Safe Clean Water Grants and Partnerships	\$ 1,949,030	\$ 3,378,096	\$ 3,322,604	\$ 3,290,748
26-26441003	D3 SCW Sed Reuse to Support Shoreline	\$ 34,536	\$ 307,164	\$ 297,396	\$ 300,868
26-26761076	Rev, Riprn, Uplnd, & WtInd Hab	\$ 1,186,066	\$ 727,627	\$ 713,072	\$ 856,637
26-26771027	Encampment Cleanup Program	\$ 2,430,071	\$ 4,129,755	\$ 2,796,345	\$ 2,900,814
26-26771067	Stream Capacity Vegetation Con	\$ 2,181,780	\$ 3,531,068	\$ 3,677,020	\$ 3,821,434
61-91041012	Water Operations Planning	\$ 566,837	\$ 500,363	\$ 726,536	\$ 771,129
61-91041018	Groundwater Management Program	\$ 5,641,917	\$ 5,692,612	\$ 6,120,023	\$ 6,601,032
61-91061008	Drought Emergency	\$ 4,761,101	\$ 3,418,048	\$ -	\$ -
61-91081007	Dam Safety Program	\$ 2,140,948	\$ 2,426,976	\$ 1,934,176	\$ 1,993,824
61-91101004	Recycled & Purified Water Prog	\$ 5,100,265	\$ 5,872,495	\$ 5,375,045	\$ 5,513,961
61-91111001	Water Rights	\$ 624,506	\$ 740,473	\$ 619,060	\$ 651,166
61-91131004	Imported Water Program	\$ 4,575,212	\$ 5,939,651	\$ 6,127,637	\$ 6,198,518
61-91131006	IW San Felipe Division Delvrs	\$ 19,880,889	\$ 18,717,739	\$ 32,419,137	\$ 27,918,419
61-91131007	IW South Bay Aqueduct Delvrs	\$ 7,326,053	\$ 5,068,845	\$ 4,531,469	\$ 4,531,469
61-91151001	Water Conservation Program	\$ 11,612,400	\$ 12,088,726	\$ 12,551,755	\$ 12,703,651
61-91151012	Recycld/PurifiedWaterPublicEng	\$ 796,912	\$ 1,266,950	\$ 1,143,118	\$ 1,201,074
61-91151013	Water Banking Operations	\$ 8,784,990	\$ 5,881,785	\$ 5,624,186	\$ 10,905,396
61-91151014	GP5 Reimbursement Program	\$ -	\$ 4,581,693	\$ 5,307,648	\$ -
61-91211004	San Felipe Reach 1 Operation	\$ 715,372	\$ 776,015	\$ 711,785	\$ 742,813
61-91211005	SFD Reach 1 Administration	\$ 14,808	\$ 10,872	\$ 11,703	\$ 12,540

Operations Projects Outlays (Use of Funds)

Project	Description	Budgetary	Adopted	Proposed	Planned
		Basis Actuals 2022-2023	Budget 2023-2024	Budget 2024-2025	Budget 2025-2026
61-91211084	San Felipe Reach1 Ctrl and Ele	\$ 191,295	\$ 370,257	\$ 353,233	\$ 367,925
61-91211085	SF Reach 1-Engineering - Other	\$ 745,342	\$ 589,276	\$ 408,707	\$ 419,962
61-91211099	San Felipe Reach 1 Gen Maint	\$ 876,180	\$ 1,019,147	\$ 1,077,704	\$ 1,181,156
61-91221002	San Felipe Reach 2 Operation	\$ 71,809	\$ 80,734	\$ 75,525	\$ 78,649
61-91221006	SF Reach 2-Engineering - Other	\$ 533,872	\$ 280,572	\$ 326,133	\$ 339,856
61-91221099	San Felipe Reach 2 Gen Maint	\$ 68,177	\$ 161,714	\$ 175,164	\$ 184,612
61-91231002	San Felipe Reach 3 Operation	\$ 107,070	\$ 329,113	\$ 138,215	\$ 339,616
61-91231084	San Felipe Reach3 Ctrl and Ele	\$ 173,156	\$ 243,004	\$ 212,975	\$ 219,924
61-91231085	SF Reach 3-Engineering - Other	\$ 55,239	\$ 608,987	\$ 393,781	\$ 496,656
61-91231099	San Felipe Reach 3 Gen Maint	\$ 590,885	\$ 1,343,082	\$ 1,376,741	\$ 1,437,985
61-91241001	Wolfe Road Recycled Water Facility	\$ 198,850	\$ 206,000	\$ 195,000	\$ 195,000
61-91251001	Los Vaqueros Reservoir Expansion	\$ 1,542,560	\$ 3,500,000	\$ 4,000,000	\$ 4,500,000
61-91261001	PaloAlto Water Reuse Agreement	\$ -	\$ 1,732,000	\$ 4,746,000	\$ 10,646,000
61-91281007	SVAWPC Facility Operations	\$ 3,645,588	\$ 3,689,877	\$ 4,658,411	\$ 4,738,652
61-91281008	SVAWPC Facility Maintenance	\$ 3,027,891	\$ 3,891,164	\$ 3,394,400	\$ 4,426,638
61-91441003	Desalination	\$ 60,234	\$ 75,995	\$ 88,742	\$ 90,840
61-91451002	Well Ordinance Program	\$ 2,226,116	\$ 2,387,784	\$ 2,746,024	\$ 2,910,008
61-91451005	Source Water Quality Mgmt	\$ 431,437	\$ 413,377	\$ 440,800	\$ 702,186
61-91451011	Invasive Mussel Prevention	\$ 560,787	\$ 794,510	\$ 806,124	\$ 751,087
61-91601001	Delta Conveyance Project	\$ 2,683,844	\$ 3,679,178	\$ 5,833,087	\$ 8,090,000
61-91761001	Local Res/Div Plan & Analysis	\$ 2,060,214	\$ 2,383,516	\$ 2,495,196	\$ 2,666,060
61-91761099	Dams / Reservoir Gen Maint	\$ 2,584,675	\$ 3,455,058	\$ 3,603,213	\$ 3,586,609
61-91951001	San Luis Low Point Improvement	\$ 26,855	\$ 44,587	\$ -	\$ -
61-92041014	FAHCE/Three Creeks Project	\$ 3,319,751	\$ 3,662,836	\$ 3,790,274	\$ 3,442,170
61-92261099	Vasona Pump Station Gen Main	\$ 139,250	\$ 304,297	\$ 180,595	\$ 227,359
61-92761001	Raw Water T&D Gen'l Oper	\$ 2,181,905	\$ 1,837,834	\$ 2,046,577	\$ 2,116,446
61-92761008	Recycled Water T&D Genrl Maint	\$ 99,737	\$ 235,427	\$ 242,151	\$ 257,167
61-92761009	Recharge/RW Field Ops	\$ 3,137,295	\$ 3,650,441	\$ 4,067,953	\$ 4,376,349
61-92761010	Rchrg / RW Field Fac Maint	\$ 1,765,594	\$ 1,751,500	\$ 1,935,316	\$ 2,252,240
61-92761012	Untreated Water Prog Plan	\$ 152,402	\$ 345,061	\$ 284,712	\$ 290,997
61-92761082	Raw Water T&D Ctrl and Electr	\$ 587,135	\$ 690,445	\$ 759,236	\$ 768,308
61-92761083	Raw Water T&D Eng Other	\$ 1,992,842	\$ 1,231,946	\$ 1,454,569	\$ 1,622,057
61-92761085	Anderson Hydrelctrc Fclty Main	\$ 3,441	\$ 112,849	\$ 19,285	\$ 20,380
61-92761099	Raw Water T / D Gen Maint	\$ 4,725,090	\$ 2,875,476	\$ 3,127,394	\$ 3,279,471
61-92781002	Raw Water Corrosion Control	\$ 436,639	\$ 804,488	\$ 699,160	\$ 711,068
61-93081002	Plant Maintenance Engineering & Commissioning Project	\$ 847,879	\$ 745,959	\$ 875,678	\$ 1,026,534
61-93081008	W T General Water Quality	\$ 2,551,822	\$ 2,801,940	\$ 2,850,571	\$ 2,991,162
61-93081009	Water Treatment Plant Engineer	\$ 369,473	\$ 418,820	\$ 458,593	\$ 232,279
61-93231009	PWTP General Operations	\$ 7,723,900	\$ 7,809,270	\$ 7,859,442	\$ 8,151,627
61-93231099	Penitencia WTP General Maint	\$ 2,768,258	\$ 3,568,503	\$ 3,615,021	\$ 3,783,042
61-93281005	STWTP - General Operations	\$ 6,698,150	\$ 6,733,988	\$ 7,857,429	\$ 8,174,921
61-93281099	Santa Teresa WTP General Maint	\$ 3,548,985	\$ 4,047,860	\$ 4,332,099	\$ 4,528,059
61-93291012	RWTP General Operations	\$ 10,215,452	\$ 10,910,432	\$ 10,897,078	\$ 11,489,126
61-93291099	Rinconada WTP General Maint	\$ 4,856,590	\$ 4,225,889	\$ 4,767,430	\$ 4,988,922
61-93401002	Water District Laboratory	\$ 6,697,929	\$ 6,982,887	\$ 7,184,808	\$ 7,554,773
61-93761001	SF/SCVWD Intertie General Ops	\$ 28,064	\$ 176,177	\$ 55,806	\$ 57,267
61-93761004	Campbell Well Field Operations	\$ 18,365	\$ 101,972	\$ 59,836	\$ 59,641
61-93761005	Campbell Well Field Maint	\$ 132,557	\$ 131,209	\$ 159,425	\$ 153,473
61-93761006	Treated Water Ctrl & Elec Eng	\$ 2,770,549	\$ 3,157,847	\$ 3,065,571	\$ 3,212,469
61-93761099	SF/SCVWD Intertie Gen Maint	\$ 53,498	\$ 165,544	\$ 223,878	\$ 227,236
61-94761005	TW T&D - Engineering - Other	\$ 706,355	\$ 606,937	\$ 937,634	\$ 1,031,111

Operations Projects Outlays (Use of Funds)

Project	Description	Budgetary	Adopted	Proposed	Planned
		Basis Actuals 2022-2023	Budget 2023-2024	Budget 2024-2025	Budget 2025-2026
61-94761099	Treated Water T/D Gen Maint	\$ 1,142,606	\$ 1,615,733	\$ 1,560,508	\$ 1,664,027
61-94781001	Treated Water T/D Corrosion	\$ 262,790	\$ 676,258	\$ 575,431	\$ 566,103
61-95001090	Unscoped Projects-Budget Only	\$ -	\$ 150,000	\$ 150,000	\$ 150,000
61-95011003	WU Asset Protection Support	\$ 583,635	\$ 1,344,173	\$ 1,317,782	\$ 1,380,021
61-95061012	Rental Expense San Pedro, MH	\$ 8,111	\$ 58,206	\$ 48,150	\$ 49,247
61-95061035	Rent Exp Coyote	\$ 140,576	\$ 255,568	\$ 177,163	\$ 185,839
61-95061038	WUE Administration	\$ 9,271,558	\$ 11,567,445	\$ 11,641,970	\$ 12,375,706
61-95101003	Water Revenue Program	\$ 1,959,218	\$ 2,272,296	\$ 2,417,720	\$ 2,508,146
61-95111003	Water Use Measurement	\$ 2,028,338	\$ 2,445,318	\$ 2,627,514	\$ 2,730,626
61-95151002	WU Customer Relations&Outreach	\$ 1,038,666	\$ 1,065,760	\$ 1,175,129	\$ 1,221,946
61-95741001	Water Supply Planning	\$ 2,733,753	\$ 2,817,723	\$ 3,217,125	\$ 3,290,756
61-95761003	SCADA Network Administration	\$ 402,305	\$ 762,975	\$ 958,735	\$ 863,229
63-91131008	State Water Project Costs	\$ 27,670,024	\$ 30,325,000	\$ 31,562,070	\$ 32,902,446
71-70011099	Class I Equip Oper / Maint	\$ 1,033,948	\$ 1,020,624	\$ 1,238,164	\$ 1,251,350
71-70021099	Class II Equip Oper / Maint	\$ 1,059,095	\$ 1,019,799	\$ 1,135,176	\$ 1,168,639
71-70031099	Class III Equip Oper / Maint	\$ 229,398	\$ 357,687	\$ 384,924	\$ 402,042
71-70041099	Class IV Equip Oper / Maint	\$ 1,030,758	\$ 1,118,243	\$ 1,152,540	\$ 1,148,891
71-70061003	Vehicle & Equipment Admin&Mgmt	\$ 1,618,730	\$ 1,397,538	\$ 1,530,525	\$ 1,637,188
72-65051001	Risk Management	\$ 3,491,237	\$ 6,513,410	\$ 6,493,715	\$ 7,009,883
72-65051002	Workers Compensation Program	\$ 617,685	\$ 1,027,809	\$ 1,067,726	\$ 1,104,815
72-65051003	Health&Safety Program Mgt	\$ 2,712,385	\$ 3,299,689	\$ 4,031,565	\$ 4,234,415
73-73271001	Telecommunications Sys Opr/M	\$ 2,167,977	\$ 1,940,485	\$ 2,101,310	\$ 2,101,560
73-73271002	Technical Infrastructure Servi	\$ 5,076,905	\$ 6,053,684	\$ 6,260,825	\$ 6,568,423
73-73271003	Network Administration	\$ 2,401,570	\$ 2,855,000	\$ 3,953,000	\$ 4,328,000
73-73271004	Information Security Admin	\$ 754,017	\$ 1,342,000	\$ 1,315,000	\$ 1,255,000
73-73271005	Office Cmptr Maint/Help Dsk Sup	\$ 187,970	\$ 1,009,000	\$ 689,000	\$ 689,000
73-73271006	Info Technology Div Admin	\$ 1,130,754	\$ 1,135,178	\$ 1,836,275	\$ 1,961,719
73-73271007	Emerging IT Technologies	\$ 30,458	\$ 104,000	\$ 104,000	\$ 104,000
73-73271008	Software Maint & License	\$ 3,223,176	\$ 4,110,000	\$ 4,196,950	\$ 4,413,000
73-73271009	Software Services	\$ 6,833,548	\$ 7,623,878	\$ 8,592,128	\$ 8,925,206
73-73271010	IT Projects & Bus Operations	\$ 640,691	\$ 1,733,573	\$ 1,388,658	\$ 1,447,524
99-00021008	Energy Management	\$ 227,032	\$ 342,899	\$ 369,387	\$ 388,206
99-00031001	Watershed Revenue	\$ 316,979	\$ 159,915	\$ 164,801	\$ 174,888
99-00031002	Grants Management	\$ 1,666,297	\$ 1,821,931	\$ 1,898,977	\$ 1,985,745
99-00041022	Stream Maint Prog Mgmt	\$ 5,554,573	\$ 5,389,311	\$ 5,886,883	\$ 6,237,059
99-00041039	Integrated Regional Water Mgmt	\$ 57,938	\$ 174,250	\$ 126,062	\$ 121,098
99-00041047	Ecolgcal Data Collectn & Analy	\$ 654,181	\$ 377,008	\$ 969,136	\$ 700,387
99-00061012	Facilities Env Compliance	\$ 1,053,906	\$ 965,953	\$ 989,201	\$ 1,003,033
99-00061019	Creek Stewardship	\$ 416,096	\$ 504,906	\$ 537,949	\$ 574,585
99-00061045	Asset Management Program	\$ 3,391,086	\$ 3,418,793	\$ 4,858,171	\$ 5,314,923
99-00061048	Climate Change Adaptation/Mtg.	\$ 198,239	\$ 424,099	\$ 529,492	\$ 541,845
99-00061050	Office of Integrated Water Management	\$ 2,599,903	\$ 3,522,456	\$ 3,805,621	\$ 3,988,043
99-00061051	Lands Management Program	\$ 726,845	\$ 1,023,553	\$ 1,171,316	\$ 1,228,617
99-00061056	F8 SCW Sustainable Creek Infrastructure	\$ 518,425	\$ 694,447	\$ -	\$ -
99-00061059	Technical Training Program	\$ 938,986	\$ 1,114,742	\$ 1,084,825	\$ 1,109,292
99-00071041	Welding Services	\$ 368,232	\$ 783,437	\$ 826,387	\$ 834,340
99-00121003	LT Financial Planning & Rate S	\$ 758,841	\$ 758,900	\$ 787,591	\$ 826,449
99-00741042	Water Resorcs EnvPlng & Permtg	\$ 2,361,673	\$ 2,533,041	\$ 3,074,424	\$ 2,631,577
99-00761022	Watershed Good Neighbor Maint	\$ 1,332,295	\$ 2,239,094	\$ 1,419,401	\$ 1,731,843
99-00761023	Watershed Sediment Removal	\$ 4,034,918	\$ 7,430,148	\$ 6,966,700	\$ 7,467,838
99-00761071	Emergency Management	\$ 2,078,156	\$ 2,894,883	\$ 2,895,121	\$ 3,020,281

Operations Projects Outlays (Use of Funds)

Project	Description	Budgetary Basis Actuals 2022-2023	Adopted Budget 2023-2024	Proposed Budget 2024-2025	Planned Budget 2025-2026
99-00761075	Mgmt of Revegetation Projects	\$ 2,951,793	\$ 3,694,731	\$ 4,618,801	\$ 4,880,832
99-00761078	Vegetation Mangmnt for Access	\$ 5,681,590	\$ 4,732,485	\$ 5,229,026	\$ 5,515,640
99-00771011	Inter Agency Urban Runoff Prog	\$ 2,160,976	\$ 2,619,259	\$ 2,788,383	\$ 2,909,547
99-00771031	HAZMAT Emergency Response	\$ 152,603	\$ 238,366	\$ 267,575	\$ 276,375
99-00811043	Hydrologic Data Msrmt & Mgmt	\$ 2,291,930	\$ 2,468,035	\$ 2,678,285	\$ 2,693,075
99-00811046	Warehouse Services	\$ 1,989,767	\$ 2,405,134	\$ 2,729,764	\$ 2,983,890
99-00811049	Subsidence Monitoring	\$ 698,581	\$ 883,822	\$ 610,692	\$ 1,736,454
99-00811054	District Real Property Adminis	\$ 1,346,789	\$ 1,642,627	\$ 1,740,844	\$ 2,390,374
	Salary Savings		(2,772,242)	(2,901,035)	(3,063,125)
Total Operatings Projects Outlays		\$ 412,398,994	\$ 470,385,434	\$ 518,565,902	\$ 539,421,293

Operating Projects Outlays (Use of Funds)

Project	Description	Budgetary	Adopted	Proposed	Planned
		Basis Actuals	Budget	Budget	Budget
		2022-2023	2023-2024	2024-2025	2025-2026
12-40212032	Coyote Creek Mitgtn Monitoring	\$ 168,664	\$ 283,000	\$ 259,178	\$ 266,532
12-62042032	Multiple Sm Prjcts Mitgtn Mont	\$ 296,114	\$ 439,073	\$ 463,879	\$ 368,206
12-62042047	Mitigation & Stwdshp Land Mgmt	\$ 223,709	\$ 243,247	\$ 247,523	\$ 256,218
12-62042050	Watershd Maint Guideline Updte	\$ 440,710	\$ 930,684	\$ -	\$ -
12-62042051	Plant Pathogen Management	\$ 79,729	\$ 303,295	\$ 307,661	\$ 315,779
26-26042002	Fish Habitat Improvements	\$ 741,156	\$ 714,440	\$ 1,140,512	\$ 912,670
26-26072008	SCW D7 Conservation Habitat	\$ 12,358	\$ 912,012	\$ 12,263	\$ 12,738
26-26752043	Impaired Water Bodies Imprvmts	\$ 1,200,579	\$ 1,481,834	\$ 1,385,394	\$ 1,517,462
72-65052001	2017 President Day Flood	\$ 124	\$ 50,000	\$ -	\$ -
99-00762011	Tree Maintenance Program	\$ 941,351	\$ 1,245,509	\$ 1,483,658	\$ 1,530,136
Total Operatings Projects Outlays		\$ 4,104,494	\$ 6,603,095	\$ 5,300,068	\$ 5,179,740

Debt Projects Outlays (Use of Funds)

Project	Description	Budgetary	Adopted	Proposed	Planned
		Basis Actuals 2022-2023	Budget 2023-2024	Budget 2024-2025	Budget 2025-2026
11-60993009	2017A COP Refunding GF	\$ 472,187	\$ 475,054	\$ -	\$ -
21-10993008	2017A COP Refunding LP WS	\$ 2,274,144	\$ 2,294,603	\$ 2,289,952	\$ 2,292,024
22-20993007	2012A COP Refunding WV WS	\$ 1,129,974	\$ 1,176,161	\$ -	\$ -
22-20993008	2017A COP Refunding WV WS	\$ 682,218	\$ 686,339	\$ 686,927	\$ 687,549
23-30993007	2012A COP Refunding Guad WS	\$ 2,826,366	\$ 2,941,890	\$ -	\$ -
23-30993008	2017A COP Refunding Guad WS	\$ 788,238	\$ 794,908	\$ 763,510	\$ 764,201
24-40993007	2012A COP Refunding Coyote WS	\$ 1,172,620	\$ 1,220,550	\$ -	\$ -
24-40993008	2017A COP Refunding Coyote WS	\$ 2,047,119	\$ 2,059,596	\$ 2,061,363	\$ 2,063,228
26-26993001	Commercial Paper Tax Exmpt SCW	\$ 1,853,362	\$ 3,253,410	\$ 4,744,900	\$ 6,807,900
26-26993002	SCW Rev Bond 2022A (Tax-Exempt)	\$ 773,825	\$ 4,706,750	\$ 5,182,375	\$ 5,182,750
26-26993003	SCW COP 2022B (Tax-Exempt)	\$ 122,466	\$ 45,000	\$ 45,000	\$ 45,000
26-26993004	SCW WIFIA Loan 1 (ID 21116CA)	\$ 236,297	\$ 320,000	\$ 65,000	\$ 45,000
26-26993005	SCW Rev Bond 2023A (Tax-Exempt)	\$ -	\$ 1,148,625	\$ 110,000	\$ 45,000
26-26993006	SCW Rev Bond 2024A (Tax-Exempt)	\$ -	\$ -	\$ -	\$ 445,000
26-26993007	SCW WIFIA Loan 2	\$ -	\$ -	\$ 120,000	\$ 145,000
26-26993008	SCW WIFIA Loan 3	\$ -	\$ -	\$ -	\$ 145,000
61-95993007	Commercial Paper Tax Exempt	\$ 1,364,849	\$ 3,620,980	\$ 3,721,550	\$ 4,058,550
61-95993008	Commercial Paper Taxable	\$ 1,521,817	\$ 3,620,980	\$ 3,721,550	\$ 4,208,550
61-95993015	2016A WU Ref Rev Bond(TxExmpt)	\$ 5,317,000	\$ 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)	\$ 4,944,650	\$ 4,961,250	\$ 4,972,000	\$ 4,933,000
61-95993018	WU COP 2016D (Taxable)	\$ 5,754,905	\$ 5,817,169	\$ 5,808,808	\$ 5,845,452
61-95993019	WU Rev Bond 2017A (Tax Exempt)	\$ 4,346,700	\$ 4,421,000	\$ 4,396,500	\$ 4,447,750
61-95993022	WU Rev Bond 2019A (Tax-Exempt)	\$ 992,100	\$ 1,036,750	\$ 1,032,750	\$ 1,033,250
61-95993023	WU Rev Bond 2019B (Taxable)	\$ 4,504,080	\$ 4,547,898	\$ 4,545,348	\$ 4,549,160
61-95993024	WU Rev Bond 2019C (Taxable)	\$ 3,047,994	\$ 3,036,554	\$ 3,058,192	\$ 3,000,363
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)	\$ 3,726,250	\$ 3,713,000	\$ 3,665,500	\$ 3,616,000
61-95993028	WU COP 2020D (Taxable)	\$ 4,786,649	\$ 4,888,218	\$ 4,933,840	\$ 4,983,250
61-95993029	WU Rev Bond 2023A (Tax-Exempt)	\$ 1,027,471	\$ 2,807,250	\$ 2,649,500	\$ 2,649,500
61-95993030	WU Rev Bond 2023B (Taxable)	\$ 1,309,560	\$ 4,791,760	\$ 4,571,754	\$ 4,575,304
61-95993031	WU Rev Bond 2024A-1 (Tax-Exempt)	\$ -	\$ 5,107,708	\$ 3,730,250	\$ 3,355,250
61-95993032	WU Rev Bond 2024B-1 (Taxable)	\$ -	\$ 3,953,917	\$ 5,220,908	\$ 5,220,908
61-95993033	WU WIFIA Project 1 (ID 22115CA)	\$ 291,610	\$ 45,000	\$ 45,000	\$ 45,000
61-95993034	WU COP 2023C1 (TE Note)	\$ 1,023,854	\$ 45,000	\$ 45,000	\$ 45,000
61-95993035	WU COP 2023D (TX Note)	\$ -	\$ 45,000	\$ 45,000	\$ 45,000
61-95993036	WU WIFIA Project 1 (ID 20114CA)	\$ 233,948	\$ 45,000	\$ 45,000	\$ 45,000
61-95993037	WU COP 2024C (Tax-Exempt)	\$ -	\$ 2,565,938	\$ 8,316,000	\$ 10,323,500
61-95993038	WU COP 2024D (Taxable)	\$ -	\$ 1,964,850	\$ 6,792,506	\$ 8,785,791
61-95993039	WU Rev Bond 2025A (Tax-Exempt)	\$ -	\$ -	\$ -	\$ 9,503,567
61-95993040	WU Rev Bond 2025B (Taxable)	\$ -	\$ -	\$ -	\$ 4,568,267
61-95993041	WU WIFIA Project 1 Anderson #2	\$ -	\$ -	\$ -	\$ 120,000
61-95993042	WU COP 2023C2 (Tax-Exempt)	\$ -	\$ 3,311,500	\$ 3,693,000	\$ 3,657,500
61-95993043	WU Rev Bond 2024A-2 (TE NOTE)	\$ -	\$ -	\$ 45,000	\$ 45,000
61-95993044	WU Rev Bond 2024B-2 (TX NOTE)	\$ -	\$ -	\$ 45,000	\$ 45,000
61-95993045	CWIFP Anderson#1	\$ -	\$ -	\$ 270,000	\$ 45,000
61-95993046	CWIFP Dam Safety#1	\$ -	\$ -	\$ 270,000	\$ 45,000
Total Debt Projects Outlays		\$ 65,048,659	\$ 97,434,264	\$ 103,673,639	\$ 124,427,220

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 2020-2021	Budgetary Basis Actuals 2021-2022	Budgetary Basis Actuals 2022-2023	Adopted Budget 2023-2024	Proposed Budget 2024-2025	Planned Budget 2025-2026
Salaries & Benefits	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Intra-District	-	-	-	-	-	-
Services & Supplies	-	-	-	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 2020-2021	Budgetary Basis Actuals 2021-2022	Budgetary Basis Actuals 2022-2023	Adopted Budget 2023-2024	Proposed Budget 2024-2025	Planned Budget 2025-2026
Salaries & Benefits	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Intra-District	-	-	-	-	-	-
Services & Supplies	-	-	(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 2020-2021	Budgetary Basis Actuals 2021-2022	Budgetary Basis Actuals 2022-2023	Adopted Budget 2023-2024	Proposed Budget 2024-2025	Planned Budget 2025-2026
Salaries & Benefits	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Intra-District	-	-	-	-	-	-
Services & Supplies	-	-	-	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 will work to ensure Sustainable Groundwater Management Act compliance for the 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, the Groundwater Sustainability Agency for the 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 portion of the North San Benito Subbasin that is located within Santa Clara County.

	Budgetary Basis Actuals 2020-2021	Budgetary Basis Actuals 2021-2022	Budgetary Basis Actuals 2022-2023	Adopted Budget 2023-2024	Proposed Budget 2024-2025	Planned Budget 2025-2026
Salaries & Benefits	\$ 12,400	\$ 5,234	\$ -	\$ 24,633	\$ 26,662	\$ 28,153
Intra-District	2,092	802	-	4,509	4,818	4,955
Services & Supplies	-	46,115	9,126	24,000	21,000	21,000
Total	\$ 14,492	\$ 52,151	\$ 9,126	\$ 53,142	\$ 52,480	\$ 54,109

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

This project provides management oversight, leadership and analytical support to 4 managers and 60 staff in the Purchasing, Consultant Contracts, and Warehouse Services Unit, Equipment Management Unit, Facilities Management Unit, and Business and Customer Support Services Unit.

Project Goal

This project ensures the efficient and effective operation of all units within the General Services Division.

	Budgetary Basis Actuals 2020-2021	Budgetary Basis Actuals 2021-2022	Budgetary Basis Actuals 2022-2023	Adopted Budget 2023-2024	Proposed Budget 2024-2025	Planned Budget 2025-2026
Salaries & Benefits	\$ 349,380	\$ 307,345	\$ 501,114	\$ 870,369	\$ 947,647	\$ 1,014,652
Intra-District	58,248	67,064	69,614	152,999	164,173	170,964
Services & Supplies	225,351	231,609	4,042	278,000	278,000	278,000
Total	\$ 632,978	\$ 606,018	\$ 574,770	\$ 1,301,368	\$ 1,389,820	\$ 1,463,616

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 2020-2021	Budgetary Basis Actuals 2021-2022	Budgetary Basis Actuals 2022-2023	Adopted Budget 2023-2024	Proposed Budget 2024-2025	Planned Budget 2025-2026
Salaries & Benefits	\$ 211,995	\$ 279,687	\$ 294,067	\$ 340,151	\$ 429,053	\$ 410,700
Intra-District	68,392	76,940	73,372	86,942	106,508	99,288
Services & Supplies	310,396	1,165,954	1,400,026	1,102,000	1,500,000	357,000
Total	\$ 590,784	\$ 1,522,582	\$ 1,767,464	\$ 1,529,093	\$ 2,035,561	\$ 866,988

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 2020-2021	Budgetary Basis Actuals 2021-2022	Budgetary Basis Actuals 2022-2023	Adopted Budget 2023-2024	Proposed Budget 2024-2025	Planned Budget 2025-2026
Salaries & Benefits	\$ 134,534	\$ 133,616	\$ 117,797	\$ -	\$ -	\$ -
Intra-District	712	-	-	-	-	-
Services & Supplies	402,112	414,851	413,902	594,950	616,750	639,800
Total	\$ 537,357	\$ 548,468	\$ 531,699	\$ 594,950	\$ 616,750	\$ 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 provides for purchasing of all goods and general services throughout Valley Water, including public works for minor maintenance, repair and building projects. Purchasing administers a fair and open sourcing process for vendors who wish to do business with Valley Water, and as a public agency, Valley Water's purchasing practices are regulated by local, state and federal law.

Project Goal

The project goal is 1) to facilitate a fair and transparent process, where possible, 2) while complying with applicable Board governance policies, District policies and procedures, and applicable state and federal laws and regulation; 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 2020-2021	Budgetary Basis Actuals 2021-2022	Budgetary Basis Actuals 2022-2023	Adopted Budget 2023-2024	Proposed Budget 2024-2025	Planned Budget 2025-2026
Salaries & Benefits	\$ 1,527,776	\$ 1,589,634	\$ 1,413,058	\$ 1,699,869	\$ 1,437,925	\$ 1,508,622
Intra-District	325,969	243,000	247,309	297,227	243,125	248,054
Services & Supplies	52,159	114,909	199,773	523,500	202,700	202,700
Total	\$ 1,905,903	\$ 1,947,543	\$ 1,860,140	\$ 2,520,596	\$ 1,883,749	\$ 1,959,376

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 2020-2021	Budgetary Basis Actuals 2021-2022	Budgetary Basis Actuals 2022-2023	Adopted Budget 2023-2024	Proposed Budget 2024-2025	Planned Budget 2025-2026
Salaries & Benefits	\$ 2,923,084	\$ 3,142,207	\$ 3,073,808	\$ 3,683,879	\$ 3,989,710	\$ 4,067,084
Intra-District	670,523	686,601	692,557	802,208	841,790	869,318
Services & Supplies	4,656,967	5,640,474	5,854,049	7,480,600	7,500,600	7,500,600
Total	\$ 8,250,574	\$ 9,469,281	\$ 9,620,414	\$ 11,966,687	\$ 12,332,100	\$ 12,437,002

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 2020-2021	Budgetary Basis Actuals 2021-2022	Budgetary Basis Actuals 2022-2023	Adopted Budget 2023-2024	Proposed Budget 2024-2025	Planned Budget 2025-2026
Salaries & Benefits	\$ -	\$ -	\$ -	\$ 14,144	\$ 15,695	\$ 16,403
Intra-District	-	-	-	3,128	3,321	3,421
Services & Supplies	897	317	71,570	288,000	351,000	350,000
Total	\$ 897	\$ 317	\$ 71,570	\$ 305,271	\$ 370,016	\$ 369,824

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

The Security Office provides risk-based security capabilities that are developed through a preparedness cycle of analysis, development, planning, and verification. These capabilities are provided utilizing guards, patrols, off-duty secondary employment police officers, remote monitoring capabilities, and a Security Operations Center to prevent and protect the Valley Water's critical infrastructure and staff from terrorism, sabotage, vandalism, theft, violence, and other malicious acts. The Security Office also provides Valley Water with a liaison to local, regional, state and federal law enforcement and intelligence agencies. The Security Office coordinates with Information Technology Services; but does not direct, plan, or implement cyber, SCADA, or computer data security.

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 current technical security systems while transitioning to replacement operating system programs.

Meet security related FERC compliance standards for the Anderson Dam.

Maintain Valley Water's key control system.

Manage San Jose Police Watershed field operations contract security.

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

	Budgetary Basis Actuals 2020-2021	Budgetary Basis Actuals 2021-2022	Budgetary Basis Actuals 2022-2023	Adopted Budget 2023-2024	Proposed Budget 2024-2025	Planned Budget 2025-2026
Salaries & Benefits	\$ 560,842	\$ 932,064	\$ 1,287,434	\$ 1,206,428	\$ 1,339,688	\$ 1,469,110
Intra-District	64,546	134,526	197,408	186,122	221,393	238,917
Services & Supplies	1,416,540	1,358,201	1,773,836	3,584,814	3,937,296	4,087,735
Total	\$ 2,041,928	\$ 2,424,791	\$ 3,258,678	\$ 4,977,364	\$ 5,498,377	\$ 5,795,761

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 2020-2021	Budgetary Basis Actuals 2021-2022	Budgetary Basis Actuals 2022-2023	Adopted Budget 2023-2024	Proposed Budget 2024-2025	Planned Budget 2025-2026
Salaries & Benefits	\$ 3,382,681	\$ 3,667,261	\$ 4,226,587	\$ 4,496,617	\$ 4,643,276	\$ 4,921,491
Intra-District	455,482	482,130	578,712	690,678	725,016	747,052
Services & Supplies	154,910	164,905	239,362	358,150	436,950	441,858
Total	\$ 3,993,072	\$ 4,314,296	\$ 5,044,661	\$ 5,545,446	\$ 5,805,242	\$ 6,110,400

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 Contract Section is responsible for facilitating timely, fair and transparent consultant (professional) services, to achieve the mission and execute the core functions of the District. The Consultant Contracts Section provides all consultant (professional) services, prepares solicitations and facilitates the solicitation process, serves as a liaison between Valley Water staff, legal counsel, and consultants, including assisting with the administration of executed agreements, amendments, and closeout.

Project Goal

The project goal is 1) to facilitate a fair and transparent process, where possible, 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 2020-2021	Budgetary Basis Actuals 2021-2022	Budgetary Basis Actuals 2022-2023	Adopted Budget 2023-2024	Proposed Budget 2024-2025	Planned Budget 2025-2026
Salaries & Benefits	\$ 1,708,847	\$ 1,978,830	\$ 2,106,625	\$ 1,884,194	\$ 2,350,144	\$ 2,462,856
Intra-District	363,440	295,796	350,738	334,647	403,003	410,800
Services & Supplies	322,217	191,379	228,911	416,665	416,665	416,665
Total	\$ 2,394,504	\$ 2,466,005	\$ 2,686,274	\$ 2,635,507	\$ 3,169,812	\$ 3,290,321

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 2020-2021	Budgetary Basis Actuals 2021-2022	Budgetary Basis Actuals 2022-2023	Adopted Budget 2023-2024	Proposed Budget 2024-2025	Planned Budget 2025-2026
Salaries & Benefits	\$ 697,940	\$ 946,568	\$ 1,052,596	\$ 1,027,939	\$ 1,082,715	\$ 1,155,742
Intra-District	151,697	141,744	167,103	187,480	191,763	199,732
Services & Supplies	13,598	56,918	428,023	1,106,230	1,236,100	1,236,100
Total	\$ 863,235	\$ 1,145,231	\$ 1,647,721	\$ 2,321,649	\$ 2,510,578	\$ 2,591,574

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 2020-2021	Budgetary Basis Actuals 2021-2022	Budgetary Basis Actuals 2022-2023	Adopted Budget 2023-2024	Proposed Budget 2024-2025	Planned Budget 2025-2026
Salaries & Benefits	\$ 1,010,766	\$ 1,201,655	\$ 1,285,747	\$ 1,189,371	\$ 1,357,223	\$ 1,464,872
Intra-District	130,570	159,567	177,296	210,129	241,127	255,758
Services & Supplies	32,904	106,159	123,059	91,800	111,800	111,800
Total	\$ 1,174,239	\$ 1,467,381	\$ 1,586,101	\$ 1,491,300	\$ 1,710,149	\$ 1,832,430

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 2020-2021	Budgetary Basis Actuals 2021-2022	Budgetary Basis Actuals 2022-2023	Adopted Budget 2023-2024	Proposed Budget 2024-2025	Planned Budget 2025-2026
Salaries & Benefits	\$ 200,429	\$ 232,695	\$ 277,290	\$ 315,322	\$ 354,087	\$ 374,909
Intra-District	31,620	33,865	41,501	56,882	64,288	66,523
Services & Supplies	402,044	73,387	280,161	410,600	345,000	346,000
Total	\$ 634,094	\$ 339,947	\$ 598,952	\$ 782,804	\$ 763,375	\$ 787,432

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 2020-2021	Budgetary Basis Actuals 2021-2022	Budgetary Basis Actuals 2022-2023	Adopted Budget 2023-2024	Proposed Budget 2024-2025	Planned Budget 2025-2026
Salaries & Benefits	\$ 3,360,135	\$ 3,585,559	\$ 4,001,701	\$ 4,135,064	\$ 4,433,381	\$ 4,789,979
Intra-District	519,305	557,255	628,167	770,352	812,152	859,191
Services & Supplies	475,824	581,359	619,409	674,000	590,800	590,800
Total	\$ 4,355,265	\$ 4,724,173	\$ 5,249,277	\$ 5,579,415	\$ 5,836,333	\$ 6,239,970

Project Detail Pages

Project

Education & Volunteer Program (11-60171002)

Managing Division

Office of the CEA

Managing Department Name

Racial Equity, Diversity & Inclusion

Board Ends Policy

Water resources stewardship protects and enhances ecosystem health.

Fund

General Fund

Project Type

Operations

Department

156

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 school, high school and college-aged 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 2020-2021	Budgetary Basis Actuals 2021-2022	Budgetary Basis Actuals 2022-2023	Adopted Budget 2023-2024	Proposed Budget 2024-2025	Planned Budget 2025-2026
Salaries & Benefits	\$ 1,269,909	\$ 1,567,802	\$ 1,363,369	\$ 1,823,740	\$ 716,965	\$ 764,794
Intra-District	218,071	279,255	238,059	322,094	129,606	135,028
Services & Supplies	322,247	284,382	310,654	328,300	211,000	210,120
Total	\$ 1,810,227	\$ 2,131,439	\$ 1,912,082	\$ 2,474,134	\$ 1,057,571	\$ 1,109,942

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 2020-2021	Budgetary Basis Actuals 2021-2022	Budgetary Basis Actuals 2022-2023	Adopted Budget 2023-2024	Proposed Budget 2024-2025	Planned Budget 2025-2026
Salaries & Benefits	\$ 248,708	\$ 207,134	\$ 132,355	\$ 147,674	\$ 158,470	\$ 165,367
Intra-District	37,995	32,709	21,030	26,397	27,738	28,139
Services & Supplies	20,992	28,566	57,861	51,750	64,169	66,092
Total	\$ 307,695	\$ 268,409	\$ 211,246	\$ 225,821	\$ 250,377	\$ 259,598

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

1.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

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 2020-2021	Budgetary Basis Actuals 2021-2022	Budgetary Basis Actuals 2022-2023	Adopted Budget 2023-2024	Proposed Budget 2024-2025	Planned Budget 2025-2026
Salaries & Benefits	\$ -	\$ -	\$ -	\$ -	\$ 1,021,330	\$ 1,080,939
Intra-District	-	-	-	-	182,618	188,894
Services & Supplies	-	-	-	-	74,875	77,121
Total	\$ -	\$ -	\$ -	\$ -	\$ 1,278,823	\$ 1,346,954

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 2020-2021	Budgetary Basis Actuals 2021-2022	Budgetary Basis Actuals 2022-2023	Adopted Budget 2023-2024	Proposed Budget 2024-2025	Planned Budget 2025-2026
Salaries & Benefits	\$ 1,808,894	\$ 1,940,398	\$ 2,053,209	\$ 2,141,256	\$ 2,211,458	\$ 2,323,184
Intra-District	281,495	293,329	308,785	371,300	378,521	385,205
Services & Supplies	251,089	349,963	137,300	222,000	210,000	214,000
Total	\$ 2,341,478	\$ 2,583,691	\$ 2,499,294	\$ 2,734,557	\$ 2,799,979	\$ 2,922,389

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 2020-2021	Budgetary Basis Actuals 2021-2022	Budgetary Basis Actuals 2022-2023	Adopted Budget 2023-2024	Proposed Budget 2024-2025	Planned Budget 2025-2026
Salaries & Benefits	\$ 782,830	\$ 805,594	\$ 875,838	\$ 986,388	\$ 1,057,210	\$ 1,165,192
Intra-District	127,174	124,615	130,187	174,651	180,082	192,536
Services & Supplies	78,365	120,844	107,630	126,000	226,403	226,403
Total	\$ 988,368	\$ 1,051,052	\$ 1,113,655	\$ 1,287,039	\$ 1,463,695	\$ 1,584,131

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 2020-2021	Budgetary Basis Actuals 2021-2022	Budgetary Basis Actuals 2022-2023	Adopted Budget 2023-2024	Proposed Budget 2024-2025	Planned Budget 2025-2026
Salaries & Benefits	\$ 418,591	\$ 455,400	\$ 475,835	\$ 471,342	\$ 511,624	\$ 557,583
Intra-District	69,476	67,933	70,873	85,115	92,945	98,975
Services & Supplies	14,967	17,447	17,644	22,000	18,500	19,000
Total	\$ 503,034	\$ 540,780	\$ 564,352	\$ 578,457	\$ 623,069	\$ 675,558

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 2020-2021	Budgetary Basis Actuals 2021-2022	Budgetary Basis Actuals 2022-2023	Adopted Budget 2023-2024	Proposed Budget 2024-2025	Planned Budget 2025-2026
Salaries & Benefits	\$ 1,593,298	\$ 789,772	\$ 964,564	\$ 1,248,630	\$ 1,070,579	\$ 1,133,536
Intra-District	249,215	125,517	146,577	223,943	187,728	193,213
Services & Supplies	1,042,966	1,056,296	545,485	641,796	462,667	483,747
Total	\$ 2,885,478	\$ 1,971,585	\$ 1,656,626	\$ 2,114,369	\$ 1,720,974	\$ 1,810,496

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

Recognize emerging threats and opportunities; shape public policy; Shape local, regional, state, and federal policy in order to advance Valley Water's vision and mission.

1. Provide response to elected and appointed officials on Valley Water-related events or emergency response.
2. Identify and secure funding; keep Board and staff apprised of external activity that may affect Valley Water.
3. Ensure compliance with applicable local, state, and federal regulations.
4. Provide timely and accurate response to all Board member requests; ensure better collaboration and communication with Valley Water units.
5. Educate, inform, and advocate for Valley Water's interests in priority projects, such as the Anderson Dam Seismic Retrofit Project, the Pacheco Reservoir Expansion Project, and the Delta Conveyance Project.
6. Educate, inform and advocate towards Valley Water's interest in drought response.

	Budgetary Basis Actuals 2020-2021	Budgetary Basis Actuals 2021-2022	Budgetary Basis Actuals 2022-2023	Adopted Budget 2023-2024	Proposed Budget 2024-2025	Planned Budget 2025-2026
Salaries & Benefits	\$ 348,093	\$ 388,141	\$ 336,751	\$ 527,343	\$ 623,132	\$ 665,372
Intra-District	54,031	62,293	81,202	92,514	108,392	112,870
Services & Supplies	287,945	174,139	322,125	418,850	390,450	392,624
Total	\$ 690,069	\$ 624,574	\$ 740,078	\$ 1,038,707	\$ 1,121,974	\$ 1,170,866

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 proposals 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 of Valley Water projects.

This project facilitates and executes strategic external partnership activities at the state level to support Valley Water policy objectives. The State Legislature consists of 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 2020-2021	Budgetary Basis Actuals 2021-2022	Budgetary Basis Actuals 2022-2023	Adopted Budget 2023-2024	Proposed Budget 2024-2025	Planned Budget 2025-2026
Salaries & Benefits	\$ 771,285	\$ 833,140	\$ 764,277	\$ 937,193	\$ 998,817	\$ 1,067,643
Intra-District	122,281	127,596	81,383	166,695	172,803	180,163
Services & Supplies	148,029	286,199	219,638	258,100	274,150	274,350
Total	\$ 1,041,595	\$ 1,246,934	\$ 1,065,298	\$ 1,361,989	\$ 1,445,770	\$ 1,522,156

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

Recognize emerging threats and opportunities; shape public policy; shape local, regional, state, and federal policy in order to advance Valley Water's vision and mission.

1. Provide response to targeted elected and appointed officials on Valley Water related events or emergencies.
2. Identify and secure funding, keep Board and staff apprised of external activity that may affect SCVWD.
3. Ensure compliance with applicable local, state, and federal regulations, provide timely response to all Board members requests, ensure better collaboration and communication with Valley Water units.
4. Educate, inform, and advocate for Valley Water's interests in priority projects, such as the Anderson Dam Seismic Retrofit Project, the Pacheco Reservoir Expansion Project, and the Delta Conveyance Project.
5. Educate, inform and advocate towards Valley Water's interest in drought response.

	Budgetary Basis Actuals 2020-2021	Budgetary Basis Actuals 2021-2022	Budgetary Basis Actuals 2022-2023	Adopted Budget 2023-2024	Proposed Budget 2024-2025	Planned Budget 2025-2026
Salaries & Benefits	\$ 647,194	\$ 882,517	\$ 844,094	\$ 1,260,957	\$ 1,348,245	\$ 1,429,098
Intra-District	98,324	125,642	195,148	189,943	207,462	214,542
Services & Supplies	1,164,404	727,535	1,183,813	1,000,520	887,500	888,028
Total	\$ 1,909,921	\$ 1,735,693	\$ 2,223,056	\$ 2,451,420	\$ 2,443,207	\$ 2,531,668

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 2020-2021	Budgetary Basis Actuals 2021-2022	Budgetary Basis Actuals 2022-2023	Adopted Budget 2023-2024	Proposed Budget 2024-2025	Planned Budget 2025-2026
Salaries & Benefits	\$ 1,252,626	\$ 1,310,344	\$ 1,648,999	\$ 977,336	\$ 1,093,897	\$ 1,171,548
Intra-District	203,084	185,031	166,003	176,381	188,509	196,371
Services & Supplies	50,715	18,671	77,774	133,300	67,600	70,100
Total	\$ 1,506,425	\$ 1,514,046	\$ 1,892,776	\$ 1,287,017	\$ 1,350,007	\$ 1,438,018

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 2020-2021	Budgetary Basis Actuals 2021-2022	Budgetary Basis Actuals 2022-2023	Adopted Budget 2023-2024	Proposed Budget 2024-2025	Planned Budget 2025-2026
Salaries & Benefits	\$ -	\$ 458,622	\$ 430,994	\$ 480,172	\$ 548,944	\$ 587,109
Intra-District	-	74,380	69,094	85,454	95,647	99,431
Services & Supplies	-	1,078	29,909	63,000	86,340	78,753
Total	\$ -	\$ 534,080	\$ 529,997	\$ 628,626	\$ 730,931	\$ 765,294

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 the District's management system in accordance with executive management direction, District requirements, and ISO requirements. This is achieved by monitoring the system, translating outcomes of the program into valuable management data, and testing conformance through regular internal audits.

	Budgetary Basis Actuals 2020-2021	Budgetary Basis Actuals 2021-2022	Budgetary Basis Actuals 2022-2023	Adopted Budget 2023-2024	Proposed Budget 2024-2025	Planned Budget 2025-2026
Salaries & Benefits	\$ 261,253	\$ 340,793	\$ 353,906	\$ 334,803	\$ 361,799	\$ 378,704
Intra-District	42,632	51,014	53,482	60,359	65,660	67,172
Services & Supplies	109,164	209,404	42,739	204,000	180,500	194,500
Total	\$ 413,049	\$ 601,211	\$ 450,126	\$ 599,163	\$ 607,959	\$ 640,375

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 SB 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 2020-2021	Budgetary Basis Actuals 2021-2022	Budgetary Basis Actuals 2022-2023	Adopted Budget 2023-2024	Proposed Budget 2024-2025	Planned Budget 2025-2026
Salaries & Benefits	\$ 527,317	\$ 381,587	\$ -	\$ -	\$ -	\$ -
Intra-District	87,109	56,396	-	-	-	-
Services & Supplies	20,276	400	11,600	168,100	173,100	173,100
Total	\$ 634,703	\$ 438,384	\$ 11,600	\$ 168,100	\$ 173,100	\$ 173,100

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 2020-2021	Budgetary Basis Actuals 2021-2022	Budgetary Basis Actuals 2022-2023	Adopted Budget 2023-2024	Proposed Budget 2024-2025	Planned Budget 2025-2026
Salaries & Benefits	\$ 446,088	\$ 925,288	\$ 732,215	\$ 1,463,486	\$ 1,434,859	\$ 1,477,771
Intra-District	62,094	155,871	155,219	269,509	255,828	255,132
Services & Supplies	100,786	488,902	139,368	562,900	157,200	157,200
Total	\$ 608,969	\$ 1,570,061	\$ 1,026,803	\$ 2,295,894	\$ 1,847,887	\$ 1,890,103

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 RA plans.

Project Goal

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

	Budgetary Basis Actuals 2020-2021	Budgetary Basis Actuals 2021-2022	Budgetary Basis Actuals 2022-2023	Adopted Budget 2023-2024	Proposed Budget 2024-2025	Planned Budget 2025-2026
Salaries & Benefits	\$ 1,564	\$ 812	\$ -	\$ 61,293	\$ -	\$ -
Intra-District	579	105	-	10,888	-	-
Services & Supplies	1,026	3,500	2,751	58,000	60,000	60,000
Total	\$ 3,169	\$ 4,417	\$ 2,751	\$ 130,182	\$ 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 and temporary workers, including: partnership with Hiring Managers throughout the process; development of recruitment documents to ensure hiring practices are fair and transparent; outreach and partnerships with colleges, universities, 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.

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 2020-2021	Budgetary Basis Actuals 2021-2022	Budgetary Basis Actuals 2022-2023	Adopted Budget 2023-2024	Proposed Budget 2024-2025	Planned Budget 2025-2026
Salaries & Benefits	\$ 1,152,617	\$ 1,455,776	\$ 1,970,187	\$ 1,802,561	\$ 2,075,242	\$ 2,182,263
Intra-District	201,666	262,047	347,337	324,780	351,934	360,877
Services & Supplies	627,782	667,110	498,468	1,206,800	1,006,800	969,000
Total	\$ 1,982,065	\$ 2,384,933	\$ 2,815,992	\$ 3,334,141	\$ 3,433,976	\$ 3,512,140

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 860 employees, over 650 retirees and the seven (7) board of directors. Administration includes annual contract renewals, open enrollment, leaves of absence, translation services pay program, new hire orientations and separations or retirements of employment. This program is also responsible for processing employee transactions for generating Valley Water's bi-weekly payroll and responding to over 400 benefits hotline calls per month.

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 coordination of 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 2020-2021	Budgetary Basis Actuals 2021-2022	Budgetary Basis Actuals 2022-2023	Adopted Budget 2023-2024	Proposed Budget 2024-2025	Planned Budget 2025-2026
Salaries & Benefits	\$ 1,309,228	\$ 1,470,376	\$ 1,074,839	\$ 1,326,236	\$ 1,322,583	\$ 1,402,639
Intra-District	192,005	176,958	145,492	210,415	213,500	219,561
Services & Supplies	34,158	27,743	69,365	122,000	102,000	102,000
Total	\$ 1,535,391	\$ 1,675,077	\$ 1,289,697	\$ 1,658,651	\$ 1,638,083	\$ 1,724,200

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 2020-2021	Budgetary Basis Actuals 2021-2022	Budgetary Basis Actuals 2022-2023	Adopted Budget 2023-2024	Proposed Budget 2024-2025	Planned Budget 2025-2026
Salaries & Benefits	\$ 647,718	\$ 735,638	\$ 990,103	\$ 1,041,257	\$ 1,122,095	\$ 1,194,074
Intra-District	111,930	114,525	162,706	194,119	206,738	214,379
Services & Supplies	18,740	66,307	15,949	179,300	144,300	144,300
Total	\$ 778,387	\$ 916,470	\$ 1,168,757	\$ 1,414,676	\$ 1,473,132	\$ 1,552,753

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 Talent Development Program administers Valley Water's 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, Talent Development provides leadership development, collaborative resolution, succession planning, general competency training, and Instructional Designing consulting. Talent Development also administers the Learning Management System (LMS) and assists other projects to ensure other projects can utilize the LMS if needed.

The Talent 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 productivity through skill building, professional development training, and leadership skills. 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. Work with Chiefs and Deputies to identify critical positions. Talent Development will also implement another Emerging Leaders Certification Program (ELCP) after the completion of the ERP project.

	Budgetary Basis Actuals 2020-2021	Budgetary Basis Actuals 2021-2022	Budgetary Basis Actuals 2022-2023	Adopted Budget 2023-2024	Proposed Budget 2024-2025	Planned Budget 2025-2026
Salaries & Benefits	\$ 955,250	\$ 1,570,650	\$ 949,635	\$ 1,357,379	\$ 1,362,471	\$ 1,432,946
Intra-District	37,583	154,659	167,865	235,392	236,465	240,898
Services & Supplies	601,980	598,894	684,528	936,017	1,543,000	1,543,000
Total	\$ 1,594,814	\$ 2,324,203	\$ 1,802,028	\$ 2,528,787	\$ 3,141,935	\$ 3,216,844

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 2020-2021	Budgetary Basis Actuals 2021-2022	Budgetary Basis Actuals 2022-2023	Adopted Budget 2023-2024	Proposed Budget 2024-2025	Planned Budget 2025-2026
Salaries & Benefits	\$ -	\$ -	\$ -	\$ 221,591	\$ 5,864	\$ 4,860
Intra-District	-	-	-	39,426	-	-
Services & Supplies	-	-	-	-	104,000	107,000
Total	\$ -	\$ -	\$ -	\$ 261,017	\$ 109,864	\$ 111,860

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 Division and providing District-wide assistance in the area of human resources. The Division includes functional units and programs consisting of Career Pathways and Talent Acquisition and Total Rewards, HRIS, and Data Analytics. Career Pathways and Talent Acquisition include the areas of Recruitment, 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. The Division includes functional units and programs consisting of Career Pathways and Talent Acquisition and Total Rewards, HRIS, and Data Analytics. Career Pathways and Talent Acquisition include the areas of Recruitment, Next Generation, Workforce Development, and Operational Training. Total Rewards, HRIS, and Data Analytics include Benefits Administration, Human Resources System Management, and Data Analytics.

Project Goal

The goal of this project is to ensure that the units of the Human Resources Division efficiently and effectively provide District wide assistance in the areas of human resources.

	Budgetary Basis Actuals 2020-2021	Budgetary Basis Actuals 2021-2022	Budgetary Basis Actuals 2022-2023	Adopted Budget 2023-2024	Proposed Budget 2024-2025	Planned Budget 2025-2026
Salaries & Benefits	\$ 275,083	\$ 152,944	\$ 568,348	\$ 631,794	\$ 1,071,836	\$ 1,144,706
Intra-District	40,821	30,130	82,026	106,276	179,786	186,602
Services & Supplies	49,267	38,695	85,572	133,000	165,000	165,000
Total	\$ 365,171	\$ 221,769	\$ 735,946	\$ 871,070	\$ 1,416,621	\$ 1,496,308

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 2020-2021	Budgetary Basis Actuals 2021-2022	Budgetary Basis Actuals 2022-2023	Adopted Budget 2023-2024	Proposed Budget 2024-2025	Planned Budget 2025-2026
Salaries & Benefits	\$ 508,322	\$ 497,773	\$ 160,058	\$ 632,520	\$ 877,332	\$ 926,298
Intra-District	80,995	137,956	26,770	112,385	155,553	158,934
Services & Supplies	8,300	-	-	20,000	127,000	130,000
Total	\$ 597,617	\$ 635,729	\$ 186,828	\$ 764,905	\$ 1,159,885	\$ 1,215,232

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 2020-2021	Budgetary Basis Actuals 2021-2022	Budgetary Basis Actuals 2022-2023	Adopted Budget 2023-2024	Proposed Budget 2024-2025	Planned Budget 2025-2026
Salaries & Benefits	\$ 135,073	\$ 197,791	\$ 65,087	\$ 204,755	\$ 196,921	\$ 205,790
Intra-District	35,720	38,586	13,196	19,724	15,333	15,768
Services & Supplies	-	-	-	-	-	-
Total	\$ 170,792	\$ 236,377	\$ 78,283	\$ 224,479	\$ 212,254	\$ 221,558

Project Detail Pages

Project

Rotation Program (11-60291040)

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 funding and administering Valley Water’s EA Rotation Program for employees to learn about organizational operations, develop and broaden their careers, and to promote a culture of succession development.

Project Goal

The project goal is to allow employees the opportunity to be reassigned to different units for up to one year, to support career and succession development, and to increase their knowledge/skills in other areas of the organization.

	Budgetary Basis Actuals 2020-2021	Budgetary Basis Actuals 2021-2022	Budgetary Basis Actuals 2022-2023	Adopted Budget 2023-2024	Proposed Budget 2024-2025	Planned Budget 2025-2026
Salaries & Benefits	\$ 465,558	\$ 503,053	\$ 433,220	\$ -	\$ -	\$ -
Intra-District	74,419	87,643	80,618	-	-	-
Services & Supplies	-	3,369	5,449	648,900	-	-
Total	\$ 539,977	\$ 594,065	\$ 519,287	\$ 648,900	\$ -	\$ -

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 2020-2021	Budgetary Basis Actuals 2021-2022	Budgetary Basis Actuals 2022-2023	Adopted Budget 2023-2024	Proposed Budget 2024-2025	Planned Budget 2025-2026
Salaries & Benefits	\$ 9,129	\$ 16,664	\$ 10,087	\$ -	\$ 324,530	\$ 343,438
Intra-District	853	2,140	488	-	57,260	58,677
Services & Supplies	394,127	783,340	825,959	1,145,550	1,035,550	1,035,550
Total	\$ 404,110	\$ 802,144	\$ 836,535	\$ 1,145,550	\$ 1,417,340	\$ 1,437,665

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 2020-2021	Budgetary Basis Actuals 2021-2022	Budgetary Basis Actuals 2022-2023	Adopted Budget 2023-2024	Proposed Budget 2024-2025	Planned Budget 2025-2026
Salaries & Benefits	\$ -	\$ -	\$ 69,269	\$ 432,617	\$ 353,563	\$ 375,369
Intra-District	-	-	13,235	77,983	57,347	58,765
Services & Supplies	-	-	20,070	509,063	459,063	459,063
Total	\$ -	\$ -	\$ 102,575	\$ 1,019,663	\$ 869,973	\$ 893,197

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 2020-2021	Budgetary Basis Actuals 2021-2022	Budgetary Basis Actuals 2022-2023	Adopted Budget 2023-2024	Proposed Budget 2024-2025	Planned Budget 2025-2026
Salaries & Benefits	\$ 1,798,896	\$ 2,116,273	\$ 1,941,348	\$ 2,402,767	\$ 2,337,806	\$ 2,525,244
Intra-District	305,160	318,485	324,749	414,965	404,132	424,756
Services & Supplies	3,415,848	3,553,995	1,332,557	128,170	1,654,410	124,410
Total	\$ 5,519,904	\$ 5,988,753	\$ 3,598,654	\$ 2,945,903	\$ 4,396,347	\$ 3,074,410

Project Detail Pages

Project

Records & Library Services (11-60311001)

Managing Division

Office of the Clerk of the Board

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 2020-2021	Budgetary Basis Actuals 2021-2022	Budgetary Basis Actuals 2022-2023	Adopted Budget 2023-2024	Proposed Budget 2024-2025	Planned Budget 2025-2026
Salaries & Benefits	\$ 954,684	\$ 978,717	\$ 1,016,875	\$ 1,043,068	\$ 1,293,731	\$ 1,361,787
Intra-District	154,761	142,965	151,317	184,068	226,879	232,050
Services & Supplies	79,594	80,525	74,335	105,700	118,900	120,900
Total	\$ 1,189,039	\$ 1,202,206	\$ 1,242,527	\$ 1,332,836	\$ 1,639,510	\$ 1,714,737

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 2020-2021	Budgetary Basis Actuals 2021-2022	Budgetary Basis Actuals 2022-2023	Adopted Budget 2023-2024	Proposed Budget 2024-2025	Planned Budget 2025-2026
Salaries & Benefits	\$ 1,709,005	\$ 1,723,329	\$ 1,833,109	\$ 2,176,093	\$ 2,264,624	\$ 2,428,005
Intra-District	288,574	338,510	367,588	449,107	460,262	484,035
Services & Supplies	313,883	531,412	402,080	860,402	916,981	945,001
Total	\$ 2,311,461	\$ 2,593,251	\$ 2,602,777	\$ 3,485,602	\$ 3,641,867	\$ 3,857,041

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 2020-2021	Budgetary Basis Actuals 2021-2022	Budgetary Basis Actuals 2022-2023	Adopted Budget 2023-2024	Proposed Budget 2024-2025	Planned Budget 2025-2026
Salaries & Benefits	\$ -	\$ 611,853	\$ 804,302	\$ 878,114	\$ 946,388	\$ 1,015,453
Intra-District	-	98,963	129,617	157,403	166,178	173,286
Services & Supplies	-	257,686	209,853	247,141	256,305	263,200
Total	\$ -	\$ 968,502	\$ 1,143,772	\$ 1,282,658	\$ 1,368,870	\$ 1,451,939

Project Detail Pages

Project

Rental Expense Stevens Creek (12-10291002)

Managing Division

Watershed 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; no projects are planned for this area.

	Budgetary Basis Actuals 2020- 2021	Budgetary Basis Actuals 2021- 2022	Budgetary Basis Actuals 2022- 2023	Adopted Budget 2023-2024	Proposed Budget 2024-2025	Planned Budget 2025-2026
Salaries & Benefits	\$ 101,497	\$ 93,591	\$ 34,153	\$ 121,826	\$ 88,466	\$ 137,957
Intra-District	57,166	54,945	20,269	77,162	54,029	82,349
Services & Supplies	275,813	228,219	205,373	333,300	210,635	210,635
Total	\$ 434,477	\$ 376,754	\$ 259,795	\$ 532,288	\$ 353,131	\$ 430,941

Project Detail Pages

Project

Rent Exp Guadalupe & Coyote (12-30061004)

Managing Division

Watershed Stewardship & Planning Div

Managing Department Name

Real Estate Services

Board Ends Policy

Support Services

Fund

Watershed & Stream

Project Type

Operations

Department

369

Ends Code

SS.5.003

Board Ends Goal

Corporate Business Assets

Project Description

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

Project Goal

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

	Budgetary Basis Actuals 2020- 2021	Budgetary Basis Actuals 2021- 2022	Budgetary Basis Actuals 2022- 2023	Adopted Budget 2023-2024	Proposed Budget 2024-2025	Planned Budget 2025-2026
Salaries & Benefits	\$ 103,594	\$ 103,263	\$ 12,012	\$ 87,425	\$ 54,257	\$ 99,395
Intra-District	58,428	60,700	7,112	55,378	33,138	59,335
Services & Supplies	165,121	204,511	151,812	219,878	195,636	195,636
Total	\$ 327,143	\$ 368,474	\$ 170,936	\$ 362,680	\$ 283,031	\$ 354,366

Project Detail Pages

Project

Guad Rvr Mitgtn Monitoring Prg (12-30151026)

Managing Division

Watershed Stewardship & Planning Div

Managing Department Name

Environmental Mitigation & Monitoring

Board Ends Policy

Water resources stewardship protects and enhances ecosystem health.

Fund

Watershed & Stream

Project Type

Operations

Department

244

Ends Code

E4.2.002

Board Ends Goal

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

Project Description

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

Project Goal

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

	Budgetary Basis Actuals 2020- 2021	Budgetary Basis Actuals 2021- 2022	Budgetary Basis Actuals 2022- 2023	Adopted Budget 2023-2024	Proposed Budget 2024-2025	Planned Budget 2025-2026
Salaries & Benefits	\$ 112,658	\$ 90,312	\$ 79,878	\$ 238,025	\$ 216,978	\$ 208,754
Intra-District	67,736	53,912	48,154	151,889	132,586	125,299
Services & Supplies	26,572	9,537	515,155	130,300	577,300	211,800
Total	\$ 206,966	\$ 153,760	\$ 643,187	\$ 520,214	\$ 926,864	\$ 545,853

Project Detail Pages

Project

Unscoped Projects-Budget Only (12-62001090)

Managing Division

Office of Integrated Water Management

Managing Department Name

Office of Integrated Water Management

Board Ends Policy

Support Services

Fund

Watershed & Stream

Project Type

Operations

Department

211

Ends Code

SS.2.003

Board Ends Goal

Financial Planning & Management Services

Project Description

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

Project Goal

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

	Budgetary Basis Actuals 2020- 2021	Budgetary Basis Actuals 2021- 2022	Budgetary Basis Actuals 2022- 2023	Adopted Budget 2023-2024	Proposed Budget 2024-2025	Planned Budget 2025-2026
Salaries & Benefits	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Intra-District	-	-	-	-	-	-
Services & Supplies	-	-	-	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

Watershed 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 1072 projects and issuance of approximately 69 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 FY25 & FY26 will be impacted by the economy, capital projects for trails and infrastructure improvements in the cities and county driven by new development or redevelopment, increased utility infrastructure improvements, and new housing laws which have increased the number of requests to construct ADUs along creeks where they were not previously allowed. This project includes implementation of the Encroachment Remediation and Prevention Plan to meet Board policy to proactively identify and preserve Valley Water land rights by resolving unauthorized encroachments on Valley Water property.

Project Goal

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

	Budgetary Basis Actuals 2020- 2021	Budgetary Basis Actuals 2021- 2022	Budgetary Basis Actuals 2022- 2023	Adopted Budget 2023-2024	Proposed Budget 2024-2025	Planned Budget 2025-2026
Salaries & Benefits	\$ 2,884,241	\$ 3,405,045	\$ 3,600,864	\$ 3,620,825	\$ 4,058,208	\$ 4,324,899
Intra-District	1,635,129	1,963,640	2,228,674	2,301,393	2,508,753	2,629,899
Services & Supplies	53,845	89,931	121,509	216,760	115,265	115,265
Total	\$ 4,573,214	\$ 5,458,616	\$ 5,951,047	\$ 6,138,977	\$ 6,682,226	\$ 7,070,063

Project Detail Pages

Project

CPRU Tech Support (12-62021003)

Managing Division

Watershed Stewardship & Planning Div

Managing Department Name

Community Projects Review

Board Ends Policy

Water resources stewardship protects and enhances ecosystem health.

Fund

Watershed & Stream

Project Type

Operations

Department

294

Ends Code

E4.5.001

Board Ends Goal

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

Project Description

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

Project Goal

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

	Budgetary Basis Actuals 2020- 2021	Budgetary Basis Actuals 2021- 2022	Budgetary Basis Actuals 2022- 2023	Adopted Budget 2023-2024	Proposed Budget 2024-2025	Planned Budget 2025-2026
Salaries & Benefits	\$ 48,742	\$ 70,566	\$ 197,628	\$ 234,099	\$ 248,855	\$ 263,182
Intra-District	27,822	41,689	121,282	148,523	153,515	159,749
Services & Supplies	66,930	24,152	36,862	64,217	40,358	40,358
Total	\$ 143,494	\$ 136,407	\$ 355,771	\$ 446,839	\$ 442,729	\$ 463,289

Project Detail Pages

Project

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

Managing Division

Watersheds Operations & Maint Division

Managing Department Name

Operations & Maintenance Engineering Support

Board Ends Policy

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

Fund

Watershed & Stream

Project Type

Operations

Department

298

Ends Code

E3.1.002

Board Ends Goal

Maintain flood protection facilities to design levels of protection.

Project Description

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

Project Goal

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

	Budgetary Basis Actuals 2020- 2021	Budgetary Basis Actuals 2021- 2022	Budgetary Basis Actuals 2022- 2023	Adopted Budget 2023-2024	Proposed Budget 2024-2025	Planned Budget 2025-2026
Salaries & Benefits	\$ 794,691	\$ 1,101,230	\$ 1,112,721	\$ 1,286,888	\$ 1,618,425	\$ 1,703,131
Intra-District	459,897	650,485	690,177	835,903	994,152	1,028,693
Services & Supplies	5,123	64,751	28,454	80,000	59,500	59,500
Total	\$ 1,259,711	\$ 1,816,467	\$ 1,831,353	\$ 2,202,791	\$ 2,672,077	\$ 2,791,324

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 Federal Emergency Management Agency's (FEMA) National Flood Insurance Program (NFIP) Community Rating System (CRS), which Valley Water receives credit for specific flood risk-reducing activities that are then transferred to participating communities (cities/county) in Santa Clara County. CRS credit translates to lower flood insurance premium rates for policy holders in Santa Clara County.

Project Goal

- 1) Maintain Valley Water's CRS participation to foster comprehensive floodplain management in Santa Clara County;
- 2) Assess Valley Water's role in the CRS program moving forward, including the feasibility of regionalizing the CRS program and evaluation options to adjust Valley Water's participation in the CRS.
- 3) Provide right-sized and streamlined level of support to the CRS communities.

	Budgetary Basis Actuals 2020- 2021	Budgetary Basis Actuals 2021- 2022	Budgetary Basis Actuals 2022- 2023	Adopted Budget 2023-2024	Proposed Budget 2024-2025	Planned Budget 2025-2026
Salaries & Benefits	\$ 201,512	\$ 112,284	\$ 223,624	\$ 269,330	\$ 82,280	\$ 84,907
Intra-District	116,719	66,188	135,767	166,604	50,346	51,650
Services & Supplies	213,798	117,409	95,717	204,000	97,000	74,160
Total	\$ 532,029	\$ 295,882	\$ 455,108	\$ 639,933	\$ 229,626	\$ 210,717

Project Detail Pages

Project

Integrated Wtr Resrce Mstr Pln (12-62041027)

Managing Division

Watershed 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 an effort to develop the Integrated Water Resources Master Plan ("One Water Plan") as a decision-making framework established to identify, prioritize and implement activities at a watershed scale for flood protection, water supply, and environmental stewardship. One Water includes a Countywide Framework and five watershed plans.

Project Goal

One Water Goals:

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

	Budgetary Basis Actuals 2020- 2021	Budgetary Basis Actuals 2021- 2022	Budgetary Basis Actuals 2022- 2023	Adopted Budget 2023-2024	Proposed Budget 2024-2025	Planned Budget 2025-2026
Salaries & Benefits	\$ 294,763	\$ 676,707	\$ 873,239	\$ 489,886	\$ 805,277	\$ 859,018
Intra-District	171,874	403,408	511,528	315,522	504,539	527,808
Services & Supplies	345,352	150,511	453,785	96,400	283,750	290,710
Total	\$ 811,989	\$ 1,230,627	\$ 1,838,552	\$ 901,808	\$ 1,593,566	\$ 1,677,537

Project Detail Pages

Project

Environmental Svcs Tech Suppt (12-62041043)

Managing Division

Watershed Stewardship & Planning Div

Managing Department Name

Environmental Planning

Board Ends Policy

Water resources stewardship protects and enhances ecosystem health.

Fund

Watershed & Stream

Project Type

Operations

Department

248

Ends Code

E4.2.001

Board Ends Goal

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

Project Description

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

Project Goal

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

	Budgetary Basis Actuals 2020- 2021	Budgetary Basis Actuals 2021- 2022	Budgetary Basis Actuals 2022- 2023	Adopted Budget 2023-2024	Proposed Budget 2024-2025	Planned Budget 2025-2026
Salaries & Benefits	\$ 191,376	\$ 303,079	\$ 357,884	\$ 461,821	\$ 490,141	\$ 546,978
Intra-District	107,251	178,566	216,095	296,088	306,717	336,579
Services & Supplies	8,774	19,595	34,331	107,700	54,250	54,250
Total	\$ 307,401	\$ 501,240	\$ 608,309	\$ 865,610	\$ 851,108	\$ 937,807

Project Detail Pages

Project

Watersheds Administration (12-62061001)

Managing Division

Office of COO Watersheds

Managing Department Name

Office of the COO

Board Ends Policy

Support Services

Fund

Watershed & Stream

Project Type

Operations

Department

215

Ends Code

SS.6.001

Board Ends Goal

General Management & Administration

Project Description

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

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

Project Goal

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

	Budgetary Basis Actuals 2020- 2021	Budgetary Basis Actuals 2021- 2022	Budgetary Basis Actuals 2022- 2023	Adopted Budget 2023-2024	Proposed Budget 2024-2025	Planned Budget 2025-2026
Salaries & Benefits	\$ 4,662,702	\$ 5,704,125	\$ 5,879,210	\$ 5,773,189	\$ 6,966,398	\$ 7,564,748
Intra-District	2,878,267	3,362,774	3,548,084	3,608,121	4,212,342	4,506,644
Services & Supplies	425,655	835,787	772,006	462,205	424,436	424,436
Total	\$ 7,966,625	\$ 9,902,686	\$ 10,199,300	\$ 9,843,515	\$ 11,603,176	\$ 12,495,829

Project Detail Pages

Project

WS Customer Relations&Outreach (12-62061005)

Managing Division

Office of the CEA

Managing Department Name

Communications

Board Ends Policy

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

Fund

Watershed & Stream

Project Type

Operations

Department

172

Ends Code

E2.5.003

Board Ends Goal

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

Project Description

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

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

Project Goal

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

	Budgetary Basis Actuals 2020- 2021	Budgetary Basis Actuals 2021- 2022	Budgetary Basis Actuals 2022- 2023	Adopted Budget 2023-2024	Proposed Budget 2024-2025	Planned Budget 2025-2026
Salaries & Benefits	\$ 323,019	\$ 388,126	\$ 453,848	\$ 478,215	\$ 530,173	\$ 556,152
Intra-District	181,314	223,029	271,754	302,163	321,473	331,400
Services & Supplies	340,652	350,807	300,173	378,000	389,340	401,020
Total	\$ 844,985	\$ 961,961	\$ 1,025,775	\$ 1,158,379	\$ 1,240,986	\$ 1,288,572

Project Detail Pages

Project

Hydrology&Hydraulics Tech Supp (12-62061008)

Managing Division

Watershed Stewardship & Planning Div

Managing Department Name

Hydrology, Hydraulics & Geomor

Board Ends Policy

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

Fund

Watershed & Stream

Project Type

Operations

Department

296

Ends Code

E3.2.004

Board Ends Goal

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

Project Description

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

Project Goal

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

	Budgetary Basis Actuals 2020- 2021	Budgetary Basis Actuals 2021- 2022	Budgetary Basis Actuals 2022- 2023	Adopted Budget 2023-2024	Proposed Budget 2024-2025	Planned Budget 2025-2026
Salaries & Benefits	\$ 584,614	\$ 606,422	\$ 675,420	\$ 745,909	\$ 845,709	\$ 906,239
Intra-District	356,265	356,179	420,044	492,931	532,960	560,188
Services & Supplies	269,955	213,503	195,558	250,000	100,000	100,000
Total	\$ 1,210,834	\$ 1,176,104	\$ 1,291,022	\$ 1,488,840	\$ 1,478,669	\$ 1,566,427

Project Detail Pages

Project

Field Operations Support (12-62061029)

Managing Division

Watersheds Operations & Maint Division

Managing Department Name

Operations & Maintenance Environmental Support

Board Ends Policy

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

Fund

Watershed & Stream

Project Type

Operations

Department

297

Ends Code

E3.1.002

Board Ends Goal

Maintain flood protection facilities to design levels of protection.

Project Description

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

Project Goal

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

	Budgetary Basis Actuals 2020- 2021	Budgetary Basis Actuals 2021- 2022	Budgetary Basis Actuals 2022- 2023	Adopted Budget 2023-2024	Proposed Budget 2024-2025	Planned Budget 2025-2026
Salaries & Benefits	\$ 358,457	\$ 407,897	\$ 425,106	\$ 450,117	\$ 450,132	\$ 474,964
Intra-District	207,392	238,512	263,352	293,483	366,981	385,159
Services & Supplies	-	-	-	-	1,000	1,000
Total	\$ 565,849	\$ 646,409	\$ 688,459	\$ 743,601	\$ 818,112	\$ 861,122

Project Detail Pages

Project

SMP Mitigation Site Mgmt (12-62181005)

Managing Division

Watershed Stewardship & Planning Div

Managing Department Name

Environmental Mitigation & Monitoring

Board Ends Policy

Water resources stewardship protects and enhances ecosystem health.

Fund

Watershed & Stream

Project Type

Operations

Department

244

Ends Code

E4.1.002

Board Ends Goal

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

Project Description

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

Project Goal

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

	Budgetary Basis Actuals 2020- 2021	Budgetary Basis Actuals 2021- 2022	Budgetary Basis Actuals 2022- 2023	Adopted Budget 2023-2024	Proposed Budget 2024-2025	Planned Budget 2025-2026
Salaries & Benefits	\$ 138,625	\$ 224,846	\$ 261,422	\$ 235,783	\$ 226,474	\$ 285,233
Intra-District	84,995	131,712	155,505	153,040	140,624	173,881
Services & Supplies	160,948	263,354	85,118	446,500	447,000	296,000
Total	\$ 384,568	\$ 619,912	\$ 502,045	\$ 835,323	\$ 814,098	\$ 755,114

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. 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 also includes removal of defunct dam on Little Arthur Creek under partnership with Trout Unlimited for SMP3 mitigation credits. This project now also includes costs anticipated with mitigating SMP3 through fee payment to the Valley Habitat Plan. This will include the costs associated with reopening the VHP to include SMP3 in it's covered activities. The VHP reopener is anticipated to take 3 years, and fee timeline is likely delayed. In the future this will also include any fees paid each year to cover proposed work under the program.

Project Goal

Fund non-consulting agreement with Trout Unlimited for demolition of Little Arthur Creek Dam. Identify additional ICX projects for SMP3 inclusion.

	Budgetary Basis Actuals 2020- 2021	Budgetary Basis Actuals 2021- 2022	Budgetary Basis Actuals 2022- 2023	Adopted Budget 2023-2024	Proposed Budget 2024-2025	Planned Budget 2025-2026
Salaries & Benefits	\$ 21,192	\$ 55,242	\$ 63,230	\$ 332,817	\$ 121,209	\$ 124,751
Intra-District	12,413	34,911	39,436	219,279	89,689	91,736
Services & Supplies	10,398	36,148	68,413	430,000	830,000	430,000
Total	\$ 44,003	\$ 126,301	\$ 171,079	\$ 982,097	\$ 1,040,898	\$ 646,487

Project Detail Pages

Project

Invasive Plant Management Prog (12-62761006)

Managing Division

Watersheds Operations & Maint Division

Managing Department Name

Vegetation Field Operations

Board Ends Policy

Water resources stewardship protects and enhances ecosystem health.

Fund

Watershed & Stream

Project Type

Operations

Department

295

Ends Code

E4.2.002

Board Ends Goal

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

Project Description

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

Project Goal

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

	Budgetary Basis Actuals 2020- 2021	Budgetary Basis Actuals 2021- 2022	Budgetary Basis Actuals 2022- 2023	Adopted Budget 2023-2024	Proposed Budget 2024-2025	Planned Budget 2025-2026
Salaries & Benefits	\$ 529,253	\$ 588,216	\$ 767,883	\$ 976,796	\$ 1,111,960	\$ 1,186,805
Intra-District	384,418	406,425	518,979	703,081	743,959	785,441
Services & Supplies	519,843	304,879	306,664	908,000	570,200	570,200
Total	\$ 1,433,514	\$ 1,299,520	\$ 1,593,526	\$ 2,587,877	\$ 2,426,119	\$ 2,542,446

Project Detail Pages

Project

Sandbag Program (12-62761008)

Managing Division

Watersheds Operations & Maint Division

Managing Department Name

Vegetation Field Operations

Board Ends Policy

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

Fund

Watershed & Stream

Project Type

Operations

Department

295

Ends Code

E3.2.001

Board Ends Goal

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

Project Description

The District Sandbag Program is an ongoing project that provides filled sandbags or sand and empty bags for public use during winter storm events. Bags are provided at five sites throughout the county between October 1st and April 30th.

Activities under this program include construction of filled bags, delivery of bags and sand to sites, maintenance of sites and replenishment of sites on an as needed basis throughout the season. The purpose of this program is to assist homeowners and businesses in protection of their assets through the provision of sandbags and educational materials relative to the proper usage of sandbags. This project exists to track the costs of the program as part of the larger winter preparedness program. The project is currently funded by the watershed and stream stewardship fund although only a small percentage of the sandbags are used for flooding related to district streams.

Project Goal

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

	Budgetary Basis Actuals 2020- 2021	Budgetary Basis Actuals 2021- 2022	Budgetary Basis Actuals 2022- 2023	Adopted Budget 2023-2024	Proposed Budget 2024-2025	Planned Budget 2025-2026
Salaries & Benefits	\$ 68,209	\$ 86,838	\$ 134,606	\$ 122,367	\$ 146,207	\$ 153,140
Intra-District	52,362	60,017	81,976	81,463	86,540	89,612
Services & Supplies	654,551	326,911	312,585	360,000	360,300	360,300
Total	\$ 775,122	\$ 473,767	\$ 529,167	\$ 563,829	\$ 593,048	\$ 603,053

Project Detail Pages

Project

Pond A4 Operations (12-62761009)

Managing Division

Watersheds Operations & Maint Division

Managing Department Name

Watersheds Field Operations

Board Ends Policy

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

Fund

Watershed & Stream

Project Type

Operations

Department

253

Ends Code

E3.1.002

Board Ends Goal

Maintain flood protection facilities to design levels of protection.

Project Description

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

Project Goal

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

	Budgetary Basis Actuals 2020- 2021	Budgetary Basis Actuals 2021- 2022	Budgetary Basis Actuals 2022- 2023	Adopted Budget 2023-2024	Proposed Budget 2024-2025	Planned Budget 2025-2026
Salaries & Benefits	\$ 14,321	\$ 8,744	\$ 15,439	\$ 30,397	\$ 34,732	\$ 45,875
Intra-District	13,646	6,956	13,639	24,707	23,718	31,867
Services & Supplies	52,795	21,975	19,613	72,000	23,000	23,000
Total	\$ 80,762	\$ 37,675	\$ 48,691	\$ 127,104	\$ 81,450	\$ 100,742

Project Detail Pages

Project

Wtrshd Facility Cndtion Assmnt (12-62761024)

Managing Division

Watersheds Operations & Maint Division

Managing Department Name

Operations & Maintenance Engineering Support

Board Ends Policy

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

Fund

Watershed & Stream

Project Type

Operations

Department

298

Ends Code

E3.1.002

Board Ends Goal

Maintain flood protection facilities to design levels of protection.

Project Description

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

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

Project Goal

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

	Budgetary Basis Actuals 2020- 2021	Budgetary Basis Actuals 2021- 2022	Budgetary Basis Actuals 2022- 2023	Adopted Budget 2023-2024	Proposed Budget 2024-2025	Planned Budget 2025-2026
Salaries & Benefits	\$ 1,097,466	\$ 1,242,603	\$ 1,342,838	\$ 1,466,301	\$ 1,659,035	\$ 1,758,430
Intra-District	637,886	733,488	831,514	956,999	1,020,699	1,064,249
Services & Supplies	32,564	35,177	66,650	382,000	142,000	142,000
Total	\$ 1,767,916	\$ 2,011,267	\$ 2,241,001	\$ 2,805,300	\$ 2,821,734	\$ 2,964,679

Project Detail Pages

Project

Watershed General Field Maint (12-62761025)

Managing Division

Watersheds Operations & Maint Division

Managing Department Name

Watersheds Field Operations

Board Ends Policy

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

Fund

Watershed & Stream

Project Type

Operations

Department

253

Ends Code

E3.1.002

Board Ends Goal

Maintain flood protection facilities to design levels of protection.

Project Description

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

Project Goal

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

	Budgetary Basis Actuals 2020- 2021	Budgetary Basis Actuals 2021- 2022	Budgetary Basis Actuals 2022- 2023	Adopted Budget 2023-2024	Proposed Budget 2024-2025	Planned Budget 2025-2026
Salaries & Benefits	\$ 1,120,290	\$ 1,288,193	\$ 1,155,304	\$ 1,730,559	\$ 1,434,057	\$ 1,427,677
Intra-District	973,907	1,057,594	878,247	1,431,003	989,602	973,296
Services & Supplies	549,177	360,760	642,049	317,000	376,300	376,300
Total	\$ 2,643,374	\$ 2,706,546	\$ 2,675,600	\$ 3,478,562	\$ 2,799,959	\$ 2,777,273

Project Detail Pages

Project

Watershed Debris Removal (12-62761026)

Managing Division

Watersheds Operations & Maint Division

Managing Department Name

Watersheds Field Operations

Board Ends Policy

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

Fund

Watershed & Stream

Project Type

Operations

Department

253

Ends Code

E3.1.002

Board Ends Goal

Maintain flood protection facilities to design levels of protection.

Project Description

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

Project Goal

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

	Budgetary Basis Actuals 2020- 2021	Budgetary Basis Actuals 2021- 2022	Budgetary Basis Actuals 2022- 2023	Adopted Budget 2023-2024	Proposed Budget 2024-2025	Planned Budget 2025-2026
Salaries & Benefits	\$ 707,192	\$ 763,911	\$ 1,260,409	\$ 882,487	\$ 1,171,649	\$ 921,086
Intra-District	637,559	632,185	1,070,288	746,377	836,872	656,875
Services & Supplies	214,925	125,237	145,427	188,000	106,500	106,500
Total	\$ 1,559,676	\$ 1,521,333	\$ 2,476,124	\$ 1,816,864	\$ 2,115,021	\$ 1,684,461

Project Detail Pages

Project

Watershed Erosion Protection (12-62761027)

Managing Division

Watersheds Operations & Maint Division

Managing Department Name

Watersheds Field Operations

Board Ends Policy

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

Fund

Watershed & Stream

Project Type

Operations

Department

253

Ends Code

E3.1.002

Board Ends Goal

Maintain flood protection facilities to design levels of protection.

Project Description

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

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

Project Goal

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

	Budgetary Basis Actuals 2020- 2021	Budgetary Basis Actuals 2021- 2022	Budgetary Basis Actuals 2022- 2023	Adopted Budget 2023-2024	Proposed Budget 2024-2025	Planned Budget 2025-2026
Salaries & Benefits	\$ 1,115,827	\$ 1,321,942	\$ 726,546	\$ 1,027,925	\$ 1,452,021	\$ 1,603,902
Intra-District	843,911	958,918	527,650	823,383	1,016,122	1,110,099
Services & Supplies	1,238,898	2,224,029	1,695,050	1,695,000	1,250,350	1,250,350
Total	\$ 3,198,637	\$ 4,504,890	\$ 2,949,246	\$ 3,546,308	\$ 3,718,494	\$ 3,964,351

Project Detail Pages

Project

Watershed Levee Maintenance (12-62761028)

Managing Division

Watersheds Operations & Maint Division

Managing Department Name

Watersheds Field Operations

Board Ends Policy

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

Fund

Watershed & Stream

Project Type

Operations

Department

253

Ends Code

E3.1.003

Board Ends Goal

Maintain flood protection facilities to design levels of protection.

Project Description

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

Project Goal

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

	Budgetary Basis Actuals 2020- 2021	Budgetary Basis Actuals 2021- 2022	Budgetary Basis Actuals 2022- 2023	Adopted Budget 2023-2024	Proposed Budget 2024-2025	Planned Budget 2025-2026
Salaries & Benefits	\$ 214,299	\$ 334,423	\$ 693,845	\$ 308,209	\$ 531,332	\$ 494,310
Intra-District	170,497	260,701	566,603	237,888	372,826	340,718
Services & Supplies	358,249	541,033	1,093,335	335,000	452,000	452,000
Total	\$ 743,045	\$ 1,136,157	\$ 2,353,784	\$ 881,096	\$ 1,356,159	\$ 1,287,028

Project Detail Pages

Project

Non SMP Veg Removal for Convey (12-62761080)

Managing Division

Watersheds Operations & Maint Division

Managing Department Name

Operations & Maintenance Engineering Support

Board Ends Policy

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

Fund

Watershed & Stream

Project Type

Operations

Department

298

Ends Code

E3.1.001

Board Ends Goal

Maintain flood protection facilities to design levels of protection.

Project Description

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

Project Goal

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

	Budgetary Basis Actuals 2020- 2021	Budgetary Basis Actuals 2021- 2022	Budgetary Basis Actuals 2022- 2023	Adopted Budget 2023-2024	Proposed Budget 2024-2025	Planned Budget 2025-2026
Salaries & Benefits	\$ -	\$ 3,638	\$ 8,554	\$ 257,463	\$ 289,674	\$ 389,657
Intra-District	-	2,187	5,084	167,114	183,969	257,473
Services & Supplies	-	-	-	100,000	100,000	1,935,000
Total	\$ -	\$ 5,825	\$ 13,638	\$ 524,577	\$ 573,643	\$ 2,582,130

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 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 by utilizing coordination efforts with multiple agencies.

	Budgetary Basis Actuals 2020- 2021	Budgetary Basis Actuals 2021- 2022	Budgetary Basis Actuals 2022- 2023	Adopted Budget 2023-2024	Proposed Budget 2024-2025	Planned Budget 2025-2026
Salaries & Benefits	\$ -	\$ -	\$ -	\$ -	\$ 892,439	\$ 951,528
Intra-District	-	-	-	-	581,343	610,500
Services & Supplies	-	-	-	-	10,049,000	7,049,000
Total	\$ -	\$ -	\$ -	\$ -	\$ 11,522,782	\$ 8,611,028

Project Detail Pages

Project

Unscoped Projects-Budget Only (26-26001090)

Managing Division

Office of Integrated Water Management

Managing Department Name

Office of Integrated Water Management

Board Ends Policy

Support Services

Fund

Safe, Clean Water

Project Type

Operations

Department

211

Ends Code

SS.2.003

Board Ends Goal

Financial Planning & Management Services

Project Description

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

Project Goal

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

	Budgetary Basis Actuals 2020- 2021	Budgetary Basis Actuals 2021- 2022	Budgetary Basis Actuals 2022- 2023	Adopted Budget 2023-2024	Proposed Budget 2024-2025	Planned Budget 2025-2026
Salaries & Benefits	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Intra-District	-	-	-	-	-	-
Services & Supplies	-	-	-	100,000	100,000	100,000
Total	\$ -	\$ -	\$ -	\$ 100,000	\$ 100,000	\$ 100,000

Project Detail Pages

Project

Emergency Response Upgrades (26-26041023)

Managing Division

Watershed 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 2020- 2021	Budgetary Basis Actuals 2021- 2022	Budgetary Basis Actuals 2022- 2023	Adopted Budget 2023-2024	Proposed Budget 2024-2025	Planned Budget 2025-2026
Salaries & Benefits	\$ 202,802	\$ 249,644	\$ 286,045	\$ 305,908	\$ 347,955	\$ 353,996
Intra-District	122,477	146,404	177,861	202,029	218,787	219,001
Services & Supplies	49,195	111,925	207,775	250,000	200,000	200,000
Total	\$ 374,475	\$ 507,973	\$ 671,681	\$ 757,937	\$ 766,741	\$ 772,997

Project Detail Pages

Project

Flood Risk Reduction Studies (26-26041024)

Managing Division

Watershed Stewardship & Planning Div

Managing Department Name

Hydrology, Hydraulics & Geomor

Board Ends Policy

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

Fund

Safe, Clean Water

Project Type

Operations

Department

296

Ends Code

E3.2.004

Board Ends Goal

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

Project Description

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

Key performance indicators

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

Project Goal

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

	Budgetary Basis Actuals 2020- 2021	Budgetary Basis Actuals 2021- 2022	Budgetary Basis Actuals 2022- 2023	Adopted Budget 2023-2024	Proposed Budget 2024-2025	Planned Budget 2025-2026
Salaries & Benefits	\$ 573,576	\$ 559,733	\$ 662,991	\$ 609,437	\$ 654,402	\$ 610,712
Intra-District	347,520	329,822	414,183	401,372	411,297	378,385
Services & Supplies	232,829	213,346	370,851	200,000	200,000	200,000
Total	\$ 1,153,925	\$ 1,102,901	\$ 1,448,025	\$ 1,210,809	\$ 1,265,699	\$ 1,189,098

Project Detail Pages

Project

D5 SCW Watershed Plans (26-26041049)

Managing Division

Watershed Stewardship & Planning Div

Managing Department Name

Water Resources Planning & Policy

Board Ends Policy

Support Services

Fund

Safe, Clean Water

Project Type

Operations

Department

249

Ends Code

SS.6.001

Board Ends Goal

General Management & Administration

Project Description

This project contributes to Valley Water's integrated water resources master plan (One Water plan) to prioritize key activities to meet Valley Water's mission in the long term.

Project Goal

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

	Budgetary Basis Actuals 2020- 2021	Budgetary Basis Actuals 2021- 2022	Budgetary Basis Actuals 2022- 2023	Adopted Budget 2023-2024	Proposed Budget 2024-2025	Planned Budget 2025-2026
Salaries & Benefits	\$ -	\$ 950	\$ 207	\$ 30,119	\$ 32,500	\$ 33,975
Intra-District	-	582	127	19,415	20,478	21,046
Services & Supplies	-	-	100,000	55,000	56,000	-
Total	\$ -	\$ 1,532	\$ 100,334	\$ 104,534	\$ 108,978	\$ 55,020

Project Detail Pages

Project

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

Managing Division

Watershed Stewardship & Planning Div

Managing Department Name

Real Estate Services

Board Ends Policy

Support Services

Fund

Safe, Clean Water

Project Type

Operations

Department

369

Ends Code

SS.5.003

Board Ends Goal

Corporate Business Assets

Project Description

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

Project Goal

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

	Budgetary Basis Actuals 2020- 2021	Budgetary Basis Actuals 2021- 2022	Budgetary Basis Actuals 2022- 2023	Adopted Budget 2023-2024	Proposed Budget 2024-2025	Planned Budget 2025-2026
Salaries & Benefits	\$ 105,059	\$ 103,930	\$ 18,225	\$ 103,197	\$ 78,327	\$ 102,238
Intra-District	59,352	61,095	10,781	65,362	47,837	61,028
Services & Supplies	68,839	113,313	67,934	89,100	89,100	89,100
Total	\$ 233,251	\$ 278,338	\$ 96,939	\$ 257,659	\$ 215,263	\$ 252,366

Project Detail Pages

Project

Flood Emergency Response 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 2020- 2021	Budgetary Basis Actuals 2021- 2022	Budgetary Basis Actuals 2022- 2023	Adopted Budget 2023-2024	Proposed Budget 2024-2025	Planned Budget 2025-2026
Salaries & Benefits	\$ 34,464	\$ 66,168	\$ 33,960	\$ 61,611	\$ 64,511	\$ 68,974
Intra-District	20,570	34,164	19,384	38,018	39,786	41,817
Services & Supplies	85,000	-	75,000	125,125	105,000	105,000
Total	\$ 140,034	\$ 100,332	\$ 128,345	\$ 224,754	\$ 209,297	\$ 215,792

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

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 2020- 2021	Budgetary Basis Actuals 2021- 2022	Budgetary Basis Actuals 2022- 2023	Adopted Budget 2023-2024	Proposed Budget 2024-2025	Planned Budget 2025-2026
Salaries & Benefits	\$ -	\$ 5,877	\$ 16,068	\$ 18,758	\$ 20,082	\$ 21,396
Intra-District	-	3,432	10,057	11,868	12,552	13,196
Services & Supplies	-	105,063	39,663	215,000	-	-
Total	\$ -	\$ 114,371	\$ 65,788	\$ 245,626	\$ 32,635	\$ 34,592

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

- 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
- Increase collaborations and partnerships with cities, the County, nonprofit organizations, schools and other stakeholders
- Promote public involvement, awareness and education of safe, clean drinking water, flood protection and environmental stewardship through community-led projects
- Increase support for smaller jurisdictions

	Budgetary Basis Actuals 2020- 2021	Budgetary Basis Actuals 2021- 2022	Budgetary Basis Actuals 2022- 2023	Adopted Budget 2023-2024	Proposed Budget 2024-2025	Planned Budget 2025-2026
Salaries & Benefits	\$ -	\$ 412,209	\$ 581,375	\$ 673,441	\$ 648,942	\$ 702,857
Intra-District	-	245,217	350,170	422,155	401,162	428,536
Services & Supplies	-	521,015	1,017,485	2,282,500	2,272,500	2,159,355
Total	\$ -	\$ 1,178,440	\$ 1,949,030	\$ 3,378,096	\$ 3,322,604	\$ 3,290,748

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 2020- 2021	Budgetary Basis Actuals 2021- 2022	Budgetary Basis Actuals 2022- 2023	Adopted Budget 2023-2024	Proposed Budget 2024-2025	Planned Budget 2025-2026
Salaries & Benefits	\$ 373,713	\$ 494,675	\$ 724,492	\$ 708,189	\$ 672,643	\$ 704,656
Intra-District	197,687	276,156	420,020	440,854	408,408	421,328
Services & Supplies	22,957	25,917	27,492	64,000	41,240	41,240
Total	\$ 594,357	\$ 796,747	\$ 1,172,004	\$ 1,213,043	\$ 1,122,291	\$ 1,167,224

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

E4.5.003

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 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 2020- 2021	Budgetary Basis Actuals 2021- 2022	Budgetary Basis Actuals 2022- 2023	Adopted Budget 2023-2024	Proposed Budget 2024-2025	Planned Budget 2025-2026
Salaries & Benefits	\$ -	\$ 15,549	\$ 20,808	\$ 22,474	\$ 53,912	\$ 55,530
Intra-District	-	8,366	12,224	14,690	39,484	41,338
Services & Supplies	-	178,079	1,504	270,000	204,000	204,000
Total	\$ -	\$ 201,993	\$ 34,536	\$ 307,164	\$ 297,396	\$ 300,868

Project Detail Pages

Project

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

Managing Division

Watershed 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 2020- 2021	Budgetary Basis Actuals 2021- 2022	Budgetary Basis Actuals 2022- 2023	Adopted Budget 2023-2024	Proposed Budget 2024-2025	Planned Budget 2025-2026
Salaries & Benefits	\$ 129,124	\$ 113,167	\$ 129,768	\$ 165,518	\$ 143,526	\$ 159,182
Intra-District	75,777	63,855	75,061	107,108	89,546	97,455
Services & Supplies	730,076	433,530	981,238	455,000	480,000	600,000
Total	\$ 934,976	\$ 610,551	\$ 1,186,066	\$ 727,627	\$ 713,072	\$ 856,637

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

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

Safe, Clean Water

Project Type

Operations

Department

251

Ends Code

E6.1.002

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 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 2020- 2021	Budgetary Basis Actuals 2021- 2022	Budgetary Basis Actuals 2022- 2023	Adopted Budget 2023-2024	Proposed Budget 2024-2025	Planned Budget 2025-2026
Salaries & Benefits	\$ 114,916	\$ 717,756	\$ 769,757	\$ 1,121,417	\$ 1,071,084	\$ 1,140,883
Intra-District	98,084	603,763	658,943	982,338	702,261	736,931
Services & Supplies	151,896	894,778	1,001,371	2,026,000	1,023,000	1,023,000
Total	\$ 364,896	\$ 2,216,297	\$ 2,430,071	\$ 4,129,755	\$ 2,796,345	\$ 2,900,814

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 2020- 2021	Budgetary Basis Actuals 2021- 2022	Budgetary Basis Actuals 2022- 2023	Adopted Budget 2023-2024	Proposed Budget 2024-2025	Planned Budget 2025-2026
Salaries & Benefits	\$ 723,537	\$ 921,890	\$ 983,358	\$ 1,361,993	\$ 1,365,854	\$ 1,456,680
Intra-District	521,469	648,089	664,001	982,075	914,165	964,754
Services & Supplies	911,660	633,090	534,420	1,187,000	1,397,000	1,400,000
Total	\$ 2,156,665	\$ 2,203,070	\$ 2,181,780	\$ 3,531,068	\$ 3,677,020	\$ 3,821,434

Project Detail Pages

Project

Water Operations Planning (61-91041012)

Managing Division

Raw Water Division

Managing Department Name

Raw Water Division

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	Budgetary	Adopted	Proposed	Planned
	Basis Actuals 2020-	Basis Actuals 2021-	Basis Actuals 2022-	Budget	Budget	Budget
	2021	2022	2023	2023-2024	2024-2025	2025-2026
Salaries & Benefits	\$ 401,327	\$ 393,748	\$ 356,775	\$ 278,285	\$ 426,072	\$ 456,097
Intra-District	223,590	221,568	210,062	176,978	260,965	274,232
Services & Supplies	-	715	-	45,100	39,500	40,800
Total	\$ 624,917	\$ 616,031	\$ 566,837	\$ 500,363	\$ 726,536	\$ 771,129

Project Detail Pages

Project

Groundwater Management Program (61-91041018)

Managing Division

Raw Water Division

Managing Department Name

Raw Water Division

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

	Budgetary Basis Actuals 2020- 2021	Budgetary Basis Actuals 2021- 2022	Budgetary Basis Actuals 2022- 2023	Adopted Budget 2023-2024	Proposed Budget 2024-2025	Planned Budget 2025-2026
Salaries & Benefits	\$ 3,036,390	\$ 3,174,312	\$ 3,375,237	\$ 3,277,944	\$ 3,598,259	\$ 3,830,133
Intra-District	1,682,080	1,770,831	1,961,017	2,075,768	2,208,065	2,311,199
Services & Supplies	131,711	698,027	305,663	338,900	313,700	459,700
Total	\$ 4,850,182	\$ 5,643,170	\$ 5,641,917	\$ 5,692,612	\$ 6,120,023	\$ 6,601,032

Project Detail Pages

Project

Drought Emergency (61-91061008)

Managing Division

Water Supply Division

Managing Department Name

Water Supply Division

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

415

Ends Code

E2.2.001

Board Ends Goal

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

Project Description

Drought Emergency Response

Project Goal

Meet conservation goals, conservation messaging, achieve drought response actions

	Budgetary Basis Actuals 2020- 2021	Budgetary Basis Actuals 2021- 2022	Budgetary Basis Actuals 2022- 2023	Adopted Budget 2023-2024	Proposed Budget 2024-2025	Planned Budget 2025-2026
Salaries & Benefits	\$ -	\$ 668,715	\$ 686,234	\$ 312,332	\$ -	\$ -
Intra-District	-	369,237	414,495	198,216	-	-
Services & Supplies	-	3,038,480	3,660,371	2,907,500	-	-
Total	\$ -	\$ 4,076,432	\$ 4,761,101	\$ 3,418,048	\$ -	\$ -

Project Detail Pages

Project

Dam Safety Program (61-91081007)

Managing Division

Dam Safety and Capital Delivery Division

Managing Department Name

Dam Safety and Capital Delivery Division

Board Ends Policy

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

Fund

Water Enterprise

Project Type

Operations

Department

595

Ends Code

E2.3.001

Board Ends Goal

Protect and maintain existing water infrastructure

Project Description

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

Project Goal

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

	Budgetary Basis Actuals 2020- 2021	Budgetary Basis Actuals 2021- 2022	Budgetary Basis Actuals 2022- 2023	Adopted Budget 2023-2024	Proposed Budget 2024-2025	Planned Budget 2025-2026
Salaries & Benefits	\$ 890,798	\$ 898,952	\$ 953,681	\$ 953,307	\$ 773,880	\$ 816,216
Intra-District	521,920	525,841	589,270	615,669	486,296	503,608
Services & Supplies	631,007	432,507	597,997	858,000	674,000	674,000
Total	\$ 2,043,724	\$ 1,857,300	\$ 2,140,948	\$ 2,426,976	\$ 1,934,176	\$ 1,993,824

Project Detail Pages

Project

Recycled & Purified Water Prog (61-91101004)

Managing Division

Water Supply Division

Managing Department Name

Water Supply Division

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, Countywide Water Reuse Master Plan (CoRe Plan), assessing feasibility of Desalination projects, and running pilot projects to test efficacy of treatment systems for water purification and RO Concentrate (ROC) management.

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

Project Goal

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

	Budgetary Basis Actuals 2020- 2021	Budgetary Basis Actuals 2021- 2022	Budgetary Basis Actuals 2022- 2023	Adopted Budget 2023-2024	Proposed Budget 2024-2025	Planned Budget 2025-2026
Salaries & Benefits	\$ 1,764,594	\$ 1,509,768	\$ 1,678,783	\$ 1,726,814	\$ 1,726,810	\$ 1,826,190
Intra-District	983,943	848,763	999,205	1,086,681	1,043,735	1,083,272
Services & Supplies	2,084,113	1,922,007	2,422,277	3,059,000	2,604,500	2,604,500
Total	\$ 4,832,650	\$ 4,280,538	\$ 5,100,265	\$ 5,872,495	\$ 5,375,045	\$ 5,513,961

Project Detail Pages

Project

Water Rights (61-91111001)

Managing Division

Raw Water Division

Managing Department Name

Raw Water Division

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 the Valley Water's local water rights (20 licenses, ten certificates, and one permit), as well as the accounting of the 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 State Water Resources Control Board reports 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, SB-88 compliance, cost allocation, as well as environmental, local, and imported water utilization accounting. The Program provides for consistent reporting and accounting of operations data for Valley Water's internal and external reports.

	Budgetary Basis Actuals 2020- 2021	Budgetary Basis Actuals 2021- 2022	Budgetary Basis Actuals 2022- 2023	Adopted Budget 2023-2024	Proposed Budget 2024-2025	Planned Budget 2025-2026
Salaries & Benefits	\$ 364,476	\$ 367,478	\$ 374,095	\$ 418,118	\$ 355,996	\$ 378,352
Intra-District	195,113	201,060	210,838	257,355	212,164	221,464
Services & Supplies	39,584	38,448	39,573	65,000	50,900	51,350
Total	\$ 599,173	\$ 606,986	\$ 624,506	\$ 740,473	\$ 619,060	\$ 651,166

Project Detail Pages

Project

Imported Water Program (61-91131004)

Managing Division

Water Supply Division

Managing Department Name

Water Supply Division

Board Ends Policy

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

Fund

Water Enterprise

Project Type

Operations

Department

425

Ends Code

E2.2.003

Board Ends Goal

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

Project Description

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

Project Goal

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

	Budgetary Basis Actuals 2020- 2021	Budgetary Basis Actuals 2021- 2022	Budgetary Basis Actuals 2022- 2023	Adopted Budget 2023-2024	Proposed Budget 2024-2025	Planned Budget 2025-2026
Salaries & Benefits	\$ 2,301,153	\$ 2,363,654	\$ 2,710,871	\$ 2,799,991	\$ 3,033,722	\$ 3,224,008
Intra-District	1,333,180	1,418,737	1,662,437	1,825,659	1,881,870	1,965,906
Services & Supplies	139,106	802,072	201,904	1,314,000	1,212,045	1,008,605
Total	\$ 3,773,439	\$ 4,584,462	\$ 4,575,212	\$ 5,939,651	\$ 6,127,637	\$ 6,198,518

Project Detail Pages

Project

IW San Felipe Division Delvrs (61-91131006)

Managing Division

Water Supply Division

Managing Department Name

Water Supply Division

Board Ends Policy

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

Fund

Water Enterprise

Project Type

Operations

Department

425

Ends Code

E2.2.003

Board Ends Goal

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

Project Description

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

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

Project Goal

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

	Budgetary Basis Actuals 2020- 2021	Budgetary Basis Actuals 2021- 2022	Budgetary Basis Actuals 2022- 2023	Adopted Budget 2023-2024	Proposed Budget 2024-2025	Planned Budget 2025-2026
Salaries & Benefits	\$ -	\$ 41	\$ -	\$ -	\$ -	\$ -
Intra-District	-	96	-	-	-	-
Services & Supplies	20,621,884	17,467,405	19,880,889	18,717,739	32,419,137	27,918,419
Total	\$ 20,621,884	\$ 17,467,543	\$ 19,880,889	\$ 18,717,739	\$ 32,419,137	\$ 27,918,419

Project Detail Pages

Project

IW South Bay Aqueduct Delvrs (61-91131007)

Managing Division

Water Supply Division

Managing Department Name

Water Supply Division

Board Ends Policy

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

Fund

Water Enterprise

Project Type

Operations

Department

425

Ends Code

E2.2.003

Board Ends Goal

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

Project Description

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

Project Goal

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

	Budgetary Basis Actuals 2020- 2021	Budgetary Basis Actuals 2021- 2022	Budgetary Basis Actuals 2022- 2023	Adopted Budget 2023-2024	Proposed Budget 2024-2025	Planned Budget 2025-2026
Salaries & Benefits	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Intra-District	-	-	-	-	-	-
Services & Supplies	13,389,363	29,551,090	7,326,053	5,068,845	4,531,469	4,531,469
Total	\$ 13,389,363	\$ 29,551,090	\$ 7,326,053	\$ 5,068,845	\$ 4,531,469	\$ 4,531,469

Project Detail Pages

Project

Water Conservation Program (61-91151001)

Managing Division

Water Supply Division

Managing Department Name

Water Supply Division

Board Ends Policy

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

Fund

Water Enterprise

Project Type

Operations

Department

445

Ends Code

E2.4.002

Board Ends Goal

Increase regional self-reliance through water conservation and reuse.

Project Description

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

Project Goal

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

	Budgetary Basis Actuals 2020- 2021	Budgetary Basis Actuals 2021- 2022	Budgetary Basis Actuals 2022- 2023	Adopted Budget 2023-2024	Proposed Budget 2024-2025	Planned Budget 2025-2026
Salaries & Benefits	\$ 784,010	\$ 1,144,970	\$ 1,454,751	\$ 1,635,009	\$ 1,760,801	\$ 1,875,631
Intra-District	440,305	672,419	869,143	1,063,317	1,110,555	1,165,121
Services & Supplies	3,382,221	6,029,668	9,288,507	9,390,400	9,680,400	9,662,900
Total	\$ 4,606,536	\$ 7,847,057	\$ 11,612,400	\$ 12,088,726	\$ 12,551,755	\$ 12,703,651

Project Detail Pages

Project

Recycld/PurifiedWaterPublicEng (61-91151012)

Managing Division

Office of the CEA

Managing Department Name

Office of the CEA

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

156

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 lessens. 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

Build stakeholder and public acceptance of the recycled and potable reuse through community outreach, public education, and supporter and coalition building, including program evaluation and perception surveying. This includes tour program management of 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. 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.

	Budgetary Basis Actuals 2020- 2021	Budgetary Basis Actuals 2021- 2022	Budgetary Basis Actuals 2022- 2023	Adopted Budget 2023-2024	Proposed Budget 2024-2025	Planned Budget 2025-2026
Salaries & Benefits	\$ 378,672	\$ 343,655	\$ 262,946	\$ 512,205	\$ 505,130	\$ 545,586
Intra-District	214,257	202,183	155,162	318,346	304,488	324,858
Services & Supplies	179,594	282,991	378,803	436,400	333,500	330,630
Total	\$ 772,523	\$ 828,829	\$ 796,912	\$ 1,266,950	\$ 1,143,118	\$ 1,201,074

Project Detail Pages

Project

Water Banking Operations (61-91151013)

Managing Division

Water Supply Division

Managing Department Name

Water Supply Division

Board Ends Policy

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

Fund

Water Enterprise

Project Type

Operations

Department

425

Ends Code

E2.2.003

Board Ends Goal

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

Project Description

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

Project Goal

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

	Budgetary Basis Actuals 2020- 2021	Budgetary Basis Actuals 2021- 2022	Budgetary Basis Actuals 2022- 2023	Adopted Budget 2023-2024	Proposed Budget 2024-2025	Planned Budget 2025-2026
Salaries & Benefits	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Intra-District	-	-	-	-	-	-
Services & Supplies	5,375,630	12,234,601	8,784,990	5,881,785	5,624,186	10,905,396
Total	\$ 5,375,630	\$ 12,234,601	\$ 8,784,990	\$ 5,881,785	\$ 5,624,186	\$ 10,905,396

Project Detail Pages

Project

GP5 Reimbursement Program (61-91151014)

Managing Division

Water Supply Division

Managing Department Name

Water Supply Division

Board Ends Policy

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

Fund

Water Enterprise

Project Type

Operations

Department

410

Ends Code

E2.4.002

Board Ends Goal

Increase regional self-reliance through water conservation and reuse.

Project Description

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

Project Goal

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

	Budgetary Basis Actuals 2020- 2021	Budgetary Basis Actuals 2021- 2022	Budgetary Basis Actuals 2022- 2023	Adopted Budget 2023-2024	Proposed Budget 2024-2025	Planned Budget 2025-2026
Salaries & Benefits	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Intra-District	-	-	-	-	-	-
Services & Supplies	-	-	-	4,581,693	5,307,648	-
Total	\$ -	\$ -	\$ -	\$ 4,581,693	\$ 5,307,648	\$ -

Project Detail Pages

Project

San Felipe Reach 2 Operation (61-91221002)

Managing Division

Raw Water Division

Managing Department Name

Raw Water Division

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 systems control center. 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 three water treatment plants, recharge facilities, and untreated surface water permittees.

	Budgetary Basis Actuals 2020- 2021	Budgetary Basis Actuals 2021- 2022	Budgetary Basis Actuals 2022- 2023	Adopted Budget 2023-2024	Proposed Budget 2024-2025	Planned Budget 2025-2026
Salaries & Benefits	\$ 33,663	\$ 39,404	\$ 44,455	\$ 49,305	\$ 46,987	\$ 49,258
Intra-District	18,591	21,602	24,883	28,029	25,538	26,292
Services & Supplies	2,854	2,782	2,471	3,400	3,000	3,100
Total	\$ 55,108	\$ 63,788	\$ 71,809	\$ 80,734	\$ 75,525	\$ 78,649

Project Detail Pages

Project

San Felipe Reach 1 Operation (61-91211004)

Managing Division

Raw Water Division

Managing Department Name

Raw Water Division

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 its three water treatment plants, recharge facilities, and untreated surface water permittees.

	Budgetary Basis Actuals 2020- 2021	Budgetary Basis Actuals 2021- 2022	Budgetary Basis Actuals 2022- 2023	Adopted Budget 2023-2024	Proposed Budget 2024-2025	Planned Budget 2025-2026
Salaries & Benefits	\$ 383,964	\$ 421,797	\$ 448,762	\$ 480,587	\$ 448,086	\$ 470,641
Intra-District	210,663	230,263	258,868	287,427	255,700	263,971
Services & Supplies	5,360	6,251	7,742	8,000	8,000	8,200
Total	\$ 599,987	\$ 658,312	\$ 715,372	\$ 776,015	\$ 711,785	\$ 742,813

Project Detail Pages

Project

SFD Reach 1 Administration (61-91211005)

Managing Division

Raw Water Division

Managing Department Name

Raw Water Division

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 2020- 2021	Budgetary Basis Actuals 2021- 2022	Budgetary Basis Actuals 2022- 2023	Adopted Budget 2023-2024	Proposed Budget 2024-2025	Planned Budget 2025-2026
Salaries & Benefits	\$ 4,330	\$ 2,151	\$ 9,065	\$ 6,672	\$ 7,288	\$ 7,847
Intra-District	2,253	1,345	5,743	4,200	4,415	4,692
Services & Supplies	-	-	-	-	-	-
Total	\$ 6,583	\$ 3,496	\$ 14,808	\$ 10,872	\$ 11,703	\$ 12,540

Project Detail Pages

Project

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

Managing Division

Raw Water Division

Managing Department Name

Raw Water Division

Board Ends Policy

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

Fund

Water Enterprise

Project Type

Operations

Department

435

Ends Code

E2.3.001

Board Ends Goal

Protect and maintain existing water infrastructure

Project Description

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

Project Goal

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

	Budgetary Basis Actuals 2020- 2021	Budgetary Basis Actuals 2021- 2022	Budgetary Basis Actuals 2022- 2023	Adopted Budget 2023-2024	Proposed Budget 2024-2025	Planned Budget 2025-2026
Salaries & Benefits	\$ 51,502	\$ 33,353	\$ 235,225	\$ 98,643	\$ 143,322	\$ 151,223
Intra-District	30,373	20,756	132,438	64,634	89,385	92,740
Services & Supplies	179,906	232,658	377,680	426,000	176,000	176,000
Total	\$ 261,780	\$ 286,767	\$ 745,342	\$ 589,276	\$ 408,707	\$ 419,962

Project Detail Pages

Project

San Felipe Reach1 Ctrl and Ele (61-91211084)

Managing Division

Treated Water Division

Managing Department Name

Treated Water Division

Board Ends Policy

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

Fund

Water Enterprise

Project Type

Operations

Department

545

Ends Code

E2.2.003

Board Ends Goal

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

Project Description

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

Project Goal

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

	Budgetary Basis Actuals 2020- 2021	Budgetary Basis Actuals 2021- 2022	Budgetary Basis Actuals 2022- 2023	Adopted Budget 2023-2024	Proposed Budget 2024-2025	Planned Budget 2025-2026
Salaries & Benefits	\$ 215,617	\$ 218,223	\$ 123,987	\$ 206,540	\$ 207,383	\$ 216,555
Intra-District	107,221	113,073	62,777	116,217	115,851	121,369
Services & Supplies	61,388	74,711	4,530	47,500	30,000	30,000
Total	\$ 384,226	\$ 406,007	\$ 191,295	\$ 370,257	\$ 353,233	\$ 367,925

Project Detail Pages

Project

San Felipe Reach 1 Gen Maint (61-91211099)

Managing Division

Raw Water Division

Managing Department Name

Raw Water Division

Board Ends Policy

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

Fund

Water Enterprise

Project Type

Operations

Department

585

Ends Code

E2.3.001

Board Ends Goal

Protect and maintain existing water infrastructure

Project Description

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

Project Goal

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

	Budgetary Basis Actuals 2020- 2021	Budgetary Basis Actuals 2021- 2022	Budgetary Basis Actuals 2022- 2023	Adopted Budget 2023-2024	Proposed Budget 2024-2025	Planned Budget 2025-2026
Salaries & Benefits	\$ 351,393	\$ 291,221	\$ 327,375	\$ 438,537	\$ 471,639	\$ 501,440
Intra-District	239,860	194,517	224,136	335,110	325,765	341,217
Services & Supplies	200,936	401,488	324,670	245,500	280,300	338,500
Total	\$ 792,190	\$ 887,227	\$ 876,180	\$ 1,019,147	\$ 1,077,704	\$ 1,181,156

Project Detail Pages

Project

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

Managing Division

Raw Water Division

Managing Department Name

Raw Water Division

Board Ends Policy

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

Fund

Water Enterprise

Project Type

Operations

Department

435

Ends Code

E2.3.001

Board Ends Goal

Protect and maintain existing water infrastructure

Project Description

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

Project Goal

Perform civil engineering and corrosion control services as necessary to ensure the ongoing operation and reliability of the San Felipe Division Reach 2 infrastructure.

Undertake geologic and fault assessment studies to determine seismic vulnerability of Calaveras Fault Crossing.

	Budgetary Basis Actuals 2020- 2021	Budgetary Basis Actuals 2021- 2022	Budgetary Basis Actuals 2022- 2023	Adopted Budget 2023-2024	Proposed Budget 2024-2025	Planned Budget 2025-2026
Salaries & Benefits	\$ 32,222	\$ 42,467	\$ 249,331	\$ 71,044	\$ 106,794	\$ 116,037
Intra-District	18,953	26,762	137,612	47,528	67,339	71,819
Services & Supplies	-	59,756	146,930	162,000	152,000	152,000
Total	\$ 51,175	\$ 128,986	\$ 533,872	\$ 280,572	\$ 326,133	\$ 339,856

Project Detail Pages

Project

San Felipe Reach 2 Gen Maint (61-91221099)

Managing Division

Raw Water Division

Managing Department Name

Raw Water Division

Board Ends Policy

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

Fund

Water Enterprise

Project Type

Operations

Department

585

Ends Code

E2.3.001

Board Ends Goal

Protect and maintain existing water infrastructure

Project Description

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

Project Goal

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

	Budgetary Basis Actuals 2020- 2021	Budgetary Basis Actuals 2021- 2022	Budgetary Basis Actuals 2022- 2023	Adopted Budget 2023-2024	Proposed Budget 2024-2025	Planned Budget 2025-2026
Salaries & Benefits	\$ 89,612	\$ 351,575	\$ 35,009	\$ 61,281	\$ 65,709	\$ 69,758
Intra-District	57,690	246,698	25,773	46,933	45,454	47,554
Services & Supplies	4,893	219,449	7,395	53,500	64,000	67,300
Total	\$ 152,195	\$ 817,722	\$ 68,177	\$ 161,714	\$ 175,164	\$ 184,612

Project Detail Pages

Project

San Felipe Reach 3 Operation (61-91231002)

Managing Division

Raw Water Division

Managing Department Name

Raw Water Division

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 turnout, the San Pedro Ponds turnout, the Main Avenue turnout, and the Half Road turnout. In addition, starting in FY 24, this project will provide funds for the operation of the chillers, located at the Coyote Pump Plant. This project also funds 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 systems control center. 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 Water Supply objectives for delivering Central Valley Project annual water allotments for Valley Water consistent with the demands of the three water treatment plants, recharge facilities, and untreated surface water permittees.

	Budgetary Basis Actuals 2020- 2021	Budgetary Basis Actuals 2021- 2022	Budgetary Basis Actuals 2022- 2023	Adopted Budget 2023-2024	Proposed Budget 2024-2025	Planned Budget 2025-2026
Salaries & Benefits	\$ 56,235	\$ 69,195	\$ 65,881	\$ 88,883	\$ 89,661	\$ 93,832
Intra-District	31,077	38,638	37,999	49,830	48,054	49,483
Services & Supplies	233,652	3,031	3,190	190,400	500	196,300
Total	\$ 320,964	\$ 110,864	\$ 107,070	\$ 329,113	\$ 138,215	\$ 339,616

Project Detail Pages

Project

San Felipe Reach3 Ctrl and Ele (61-91231084)

Managing Division

Treated Water Division

Managing Department Name

Treated Water Division

Board Ends Policy

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

Fund

Water Enterprise

Project Type

Operations

Department

545

Ends Code

E2.2.003

Board Ends Goal

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

Project Description

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

Project Goal

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

	Budgetary Basis Actuals 2020- 2021	Budgetary Basis Actuals 2021- 2022	Budgetary Basis Actuals 2022- 2023	Adopted Budget 2023-2024	Proposed Budget 2024-2025	Planned Budget 2025-2026
Salaries & Benefits	\$ 200,616	\$ 179,424	\$ 108,612	\$ 125,426	\$ 114,824	\$ 118,996
Intra-District	98,782	91,013	55,514	65,278	58,350	61,128
Services & Supplies	4,321	61,496	9,031	52,300	39,800	39,800
Total	\$ 303,719	\$ 331,933	\$ 173,156	\$ 243,004	\$ 212,975	\$ 219,924

Project Detail Pages

Project

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

Managing Division

Raw Water Division

Managing Department Name

Raw Water Division

Board Ends Policy

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

Fund

Water Enterprise

Project Type

Operations

Department

435

Ends Code

E2.3.001

Board Ends Goal

Protect and maintain existing water infrastructure

Project Description

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

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

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

Project Goal

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

	Budgetary Basis Actuals 2020- 2021	Budgetary Basis Actuals 2021- 2022	Budgetary Basis Actuals 2022- 2023	Adopted Budget 2023-2024	Proposed Budget 2024-2025	Planned Budget 2025-2026
Salaries & Benefits	\$ 11,334	\$ 15,434	\$ 33,925	\$ 75,938	\$ 95,805	\$ 101,303
Intra-District	6,918	9,860	21,314	50,049	59,976	62,353
Services & Supplies	-	-	-	483,000	238,000	333,000
Total	\$ 18,252	\$ 25,294	\$ 55,239	\$ 608,987	\$ 393,781	\$ 496,656

Project Detail Pages

Project

San Felipe Reach 3 Gen Maint (61-91231099)

Managing Division

Raw Water Division

Managing Department Name

Raw Water Division

Board Ends Policy

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

Fund

Water Enterprise

Project Type

Operations

Department

585

Ends Code

E2.3.001

Board Ends Goal

Protect and maintain existing water infrastructure

Project Description

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

Project Goal

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

	Budgetary Basis Actuals 2020- 2021	Budgetary Basis Actuals 2021- 2022	Budgetary Basis Actuals 2022- 2023	Adopted Budget 2023-2024	Proposed Budget 2024-2025	Planned Budget 2025-2026
Salaries & Benefits	\$ 566,029	\$ 291,537	\$ 268,527	\$ 541,383	\$ 583,172	\$ 619,565
Intra-District	418,557	198,071	200,989	413,988	402,869	421,720
Services & Supplies	360,648	140,292	121,370	387,711	390,700	396,700
Total	\$ 1,345,234	\$ 629,900	\$ 590,885	\$ 1,343,082	\$ 1,376,741	\$ 1,437,985

Project Detail Pages

Project

Wolfe Road Recycled Water Facility (61-91241001)

Managing Division

Treated Water Division

Managing Department Name

Treated Water Division

Board Ends Policy

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

Fund

Water Enterprise

Project Type

Operations

Department

565

Ends Code

E2.4.003

Board Ends Goal

Increase regional self-reliance through water conservation and reuse.

Project Description

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

Project Goal

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

	Budgetary Basis Actuals 2020- 2021	Budgetary Basis Actuals 2021- 2022	Budgetary Basis Actuals 2022- 2023	Adopted Budget 2023-2024	Proposed Budget 2024-2025	Planned Budget 2025-2026
Salaries & Benefits	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Intra-District	-	-	-	-	-	-
Services & Supplies	30,089	168,415	198,850	206,000	195,000	195,000
Total	\$ 30,089	\$ 168,415	\$ 198,850	\$ 206,000	\$ 195,000	\$ 195,000

Project Detail Pages

Project

Los Vaqueros Reservoir Expansion (61-91251001)

Managing Division

Water Supply Division

Managing Department Name

Water Supply Division

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 is a regional project proposed by Contra Costa Water District (CCWD) and located in Contra Costa County. Valley Water is one of 8 partners that established a Joint Powers Authority (JPA) to construct and operate the project. The project consists 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.

Project Goal

The goal of this project is to provide operational flexibility in storing Federal and State Water Project allocations in Los Vaqueros and expanding the potential to receive surplus Delta supplies. The project also supports other potential future projects like regional desalination, Refinery Recycle Exchange, and other transfers/exchanges.

	Budgetary Basis Actuals 2020- 2021	Budgetary Basis Actuals 2021- 2022	Budgetary Basis Actuals 2022- 2023	Adopted Budget 2023-2024	Proposed Budget 2024-2025	Planned Budget 2025-2026
Salaries & Benefits	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Intra-District	-	-	-	-	-	-
Services & Supplies	673,536	618,533	1,542,560	3,500,000	4,000,000	4,500,000
Total	\$ 673,536	\$ 618,533	\$ 1,542,560	\$ 3,500,000	\$ 4,000,000	\$ 4,500,000

Project Detail Pages

Project

PaloAlto Water Reuse Agreement (61-91261001)

Managing Division

Water Supply Division

Managing Department Name

Water Supply Division

Board Ends Policy

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

Fund

Water Enterprise

Project Type

Operations

Department

410

Ends Code

E2.4.003

Board Ends Goal

Increase regional self-reliance through water conservation and reuse.

Project Description

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

Project Goal

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

	Budgetary Basis Actuals 2020- 2021	Budgetary Basis Actuals 2021- 2022	Budgetary Basis Actuals 2022- 2023	Adopted Budget 2023-2024	Proposed Budget 2024-2025	Planned Budget 2025-2026
Salaries & Benefits	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Intra-District	-	-	-	-	-	-
Services & Supplies	-	2,500,000	-	1,732,000	4,746,000	10,646,000
Total	\$ -	\$ 2,500,000	\$ -	\$ 1,732,000	\$ 4,746,000	\$ 10,646,000

Project Detail Pages

Project

SVAWPC Facility Operations (61-91281007)

Managing Division

Treated Water Division

Managing Department Name

Treated Water Division

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 2020- 2021	Budgetary Basis Actuals 2021- 2022	Budgetary Basis Actuals 2022- 2023	Adopted Budget 2023-2024	Proposed Budget 2024-2025	Planned Budget 2025-2026
Salaries & Benefits	\$ 955,322	\$ 936,231	\$ 953,658	\$ 944,141	\$ 1,157,631	\$ 1,217,545
Intra-District	489,402	493,840	508,716	574,451	675,607	701,333
Services & Supplies	1,303,795	1,802,254	2,183,214	2,171,285	2,825,174	2,819,774
Total	\$ 2,748,519	\$ 3,232,326	\$ 3,645,588	\$ 3,689,877	\$ 4,658,411	\$ 4,738,652

Project Detail Pages

Project

SVAWPC Facility Maintenance (61-91281008)

Managing Division

Treated Water Division

Managing Department Name

Treated Water Division

Board Ends Policy

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

Fund

Water Enterprise

Project Type

Operations

Department

565

Ends Code

E2.4.003

Board Ends Goal

Increase regional self-reliance through water conservation and reuse.

Project Description

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

Project Goal

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

	Budgetary	Budgetary	Budgetary	Adopted	Proposed	Planned
	Basis Actuals 2020-	Basis Actuals 2021-	Basis Actuals 2022-	Budget	Budget	Budget
	2021	2022	2023	2023-2024	2024-2025	2025-2026
Salaries & Benefits	\$ 811,275	\$ 1,016,533	\$ 1,022,479	\$ 730,782	\$ 893,142	\$ 941,974
Intra-District	440,795	581,346	606,691	463,933	554,998	580,404
Services & Supplies	678,891	773,094	1,398,721	2,696,448	1,946,260	2,904,260
Total	\$ 1,930,961	\$ 2,370,973	\$ 3,027,891	\$ 3,891,164	\$ 3,394,400	\$ 4,426,638

Project Detail Pages

Project

Desalination (61-91441003)

Managing Division

Water Supply Division

Managing Department Name

Water Supply Division

Board Ends Policy

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

Fund

Water Enterprise

Project Type

Operations

Department

410

Ends Code

E2.4.004

Board Ends Goal

Increase regional self-reliance through water conservation and reuse.

Project Description

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

Project Goal

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

	Budgetary Basis Actuals 2020- 2021	Budgetary Basis Actuals 2021- 2022	Budgetary Basis Actuals 2022- 2023	Adopted Budget 2023-2024	Proposed Budget 2024-2025	Planned Budget 2025-2026
Salaries & Benefits	\$ 63,288	\$ 5,358	\$ 37,885	\$ 15,873	\$ 24,022	\$ 25,489
Intra-District	36,494	3,116	22,350	10,122	14,720	15,351
Services & Supplies	-	-	-	50,000	50,000	50,000
Total	\$ 99,782	\$ 8,474	\$ 60,234	\$ 75,995	\$ 88,742	\$ 90,840

Project Detail Pages

Project

Well Ordinance Program (61-91451002)

Managing Division

Raw Water Division

Managing Department Name

Raw Water Division

Board Ends Policy

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

Fund

Water Enterprise

Project Type

Operations

Department

475

Ends Code

E2.2.002

Board Ends Goal

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

Project Description

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

Project Goal

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

	Budgetary Basis Actuals 2020- 2021	Budgetary Basis Actuals 2021- 2022	Budgetary Basis Actuals 2022- 2023	Adopted Budget 2023-2024	Proposed Budget 2024-2025	Planned Budget 2025-2026
Salaries & Benefits	\$ 1,196,323	\$ 1,415,437	\$ 1,374,931	\$ 1,419,295	\$ 1,554,896	\$ 1,665,504
Intra-District	724,347	825,446	850,495	912,539	975,129	1,028,504
Services & Supplies	11,702	7,375	689	55,950	216,000	216,000
Total	\$ 1,932,372	\$ 2,248,258	\$ 2,226,116	\$ 2,387,784	\$ 2,746,024	\$ 2,910,008

Project Detail Pages

Project

Source Water Quality Mgmt (61-91451005)

Managing Division

Treated Water Division

Managing Department Name

Treated Water Division

Board Ends Policy

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

Fund

Water Enterprise

Project Type

Operations

Department

525

Ends Code

E2.2.004

Board Ends Goal

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

Project Description

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

Project Goal

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

	Budgetary Basis Actuals 2020- 2021	Budgetary Basis Actuals 2021- 2022	Budgetary Basis Actuals 2022- 2023	Adopted Budget 2023-2024	Proposed Budget 2024-2025	Planned Budget 2025-2026
Salaries & Benefits	\$ 216,966	\$ 234,711	\$ 269,711	\$ 236,421	\$ 258,304	\$ 271,149
Intra-District	118,460	135,207	158,687	148,956	154,496	159,037
Services & Supplies	197,435	2,072	3,039	28,000	28,000	272,000
Total	\$ 532,860	\$ 371,990	\$ 431,437	\$ 413,377	\$ 440,800	\$ 702,186

Project Detail Pages

Project

Invasive Mussel Prevention (61-91451011)

Managing Division

Treated Water Division

Managing Department Name

Treated Water Division

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 for the protection of our local reservoirs, raw water transmission system, and facilities against the invasive zebra and quagga mussels (Dreissenid). This project will provide funding for cost share agreements to maintain invasive mussels boating inspections on select District reservoirs and at Del Valle Reservoir in Livermore. The project also provides staff time to continue monitoring efforts, implement a response plan, and coordinate regional efforts with other utilities.

Project Goal

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

	Budgetary Basis Actuals 2020- 2021	Budgetary Basis Actuals 2021- 2022	Budgetary Basis Actuals 2022- 2023	Adopted Budget 2023-2024	Proposed Budget 2024-2025	Planned Budget 2025-2026
Salaries & Benefits	\$ 83,571	\$ 73,790	\$ 68,600	\$ 89,304	\$ 98,293	\$ 103,386
Intra-District	46,851	42,787	42,048	57,206	59,831	61,701
Services & Supplies	305,928	480,108	450,139	648,000	648,000	586,000
Total	\$ 436,350	\$ 596,686	\$ 560,787	\$ 794,510	\$ 806,124	\$ 751,087

Project Detail Pages

Project

Delta Conveyance Project (61-91601001)

Managing Division

Water Supply Division

Managing Department Name

Water Supply Division

Board Ends Policy

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

Fund

Water Enterprise

Project Type

Operations

Department

425

Ends Code

E2.2.003

Board Ends Goal

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

Project Description

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

Project Goal

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

	Budgetary Basis Actuals 2020- 2021	Budgetary Basis Actuals 2021- 2022	Budgetary Basis Actuals 2022- 2023	Adopted Budget 2023-2024	Proposed Budget 2024-2025	Planned Budget 2025-2026
Salaries & Benefits	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Intra-District	-	-	-	-	-	-
Services & Supplies	1,085,352	2,551,933	2,683,844	3,679,178	5,833,087	8,090,000
Total	\$ 1,085,352	\$ 2,551,933	\$ 2,683,844	\$ 3,679,178	\$ 5,833,087	\$ 8,090,000

Project Detail Pages

Project

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

Managing Division

Raw Water Division

Managing Department Name

Raw Water Division

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 (10) 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, National Marine Fisheries Service, DWR's 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 water supply 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 objectives identified in the water supply operations plans.

	Budgetary Basis Actuals 2020- 2021	Budgetary Basis Actuals 2021- 2022	Budgetary Basis Actuals 2022- 2023	Adopted Budget 2023-2024	Proposed Budget 2024-2025	Planned Budget 2025-2026
Salaries & Benefits	\$ 1,014,961	\$ 1,393,288	\$ 1,082,560	\$ 1,148,128	\$ 1,315,706	\$ 1,417,899
Intra-District	562,210	782,093	631,342	720,638	798,190	845,260
Services & Supplies	117,972	250,922	346,312	514,750	381,300	402,900
Total	\$ 1,695,143	\$ 2,426,303	\$ 2,060,214	\$ 2,383,516	\$ 2,495,196	\$ 2,666,060

Project Detail Pages

Project

Dams / Reservoir Gen Maint (61-91761099)

Managing Division

Dam Safety and Capital Delivery Division

Managing Department Name

Dam Safety and Capital Delivery Division

Board Ends Policy

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

Fund

Water Enterprise

Project Type

Operations

Department

595

Ends Code

E2.3.001

Board Ends Goal

Protect and maintain existing water infrastructure

Project Description

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

Project Goal

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

	Budgetary Basis Actuals 2020- 2021	Budgetary Basis Actuals 2021- 2022	Budgetary Basis Actuals 2022- 2023	Adopted Budget 2023-2024	Proposed Budget 2024-2025	Planned Budget 2025-2026
Salaries & Benefits	\$ 725,629	\$ 676,071	\$ 917,685	\$ 1,261,665	\$ 1,375,884	\$ 1,379,655
Intra-District	506,513	413,129	611,444	907,892	919,629	904,454
Services & Supplies	549,399	446,767	1,055,547	1,285,500	1,307,700	1,302,500
Total	\$ 1,781,541	\$ 1,535,967	\$ 2,584,675	\$ 3,455,058	\$ 3,603,213	\$ 3,586,609

Project Detail Pages

Project

San Luis Low Point Improvement (61-91951001)

Managing Division

Dam Safety and Capital Delivery Division

Managing Department Name

Dam Safety and Capital Delivery Division

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

377

Ends Code

E2.2.003

Board Ends Goal

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

Project Description

The San Luis Low Point Improvement project (Project) provides for costs related to the coordination of Valley Water and the U.S. Bureau of Reclamation (Bureau) regarding the San Luis Low Point Improvement Project (SLLPIP) as it relates to the expansion of the Pacheco Reservoir.

Background: In February 2017, the Board authorized staff to hire consultants and pursue Proposition 1 funding for a Pacheco Reservoir Expansion. Valley Water's efforts resulted in a conditional award of \$485M in July 2018.

Concurrently with this effort, the Bureau has continued its efforts to solve the San Luis Low Point problem, the SLLPIP. Valley Water staff provided technical and economical information needed for the Bureau to evaluate the Pacheco Reservoir Expansion project as a viable alternative to that problem and the SLLPIP investigated and developed a Feasibility Report that determined the Pacheco Reservoir Expansion Project as preliminary National Economic Development Alternative and also is the locally preferred alternative for the Bureau's SLLPIP. A Feasibility Report and EIS/EIR were prepared by the Bureau, with substantial contributions, as well as reviews and comments by the Valley Water staff.

Project Goal

This project's goal is to address the Low Point issue at SLR to obtain safe, reliable water supply at Valley Water. As the Pacheco Reservoir Expansion project is the NED alternative and locally preferred project, an ancillary pursuit of the project will be to obtain federal funding for up to 25 percent of Pacheco Reservoir construction costs (~\$200 - ~\$300 million).

	Budgetary Basis Actuals 2020- 2021	Budgetary Basis Actuals 2021- 2022	Budgetary Basis Actuals 2022- 2023	Adopted Budget 2023-2024	Proposed Budget 2024-2025	Planned Budget 2025-2026
Salaries & Benefits	\$ 57,570	\$ 26,703	\$ 16,758	\$ 27,394	\$ -	\$ -
Intra-District	33,836	15,186	10,096	17,193	-	-
Services & Supplies	1,015	-	-	-	-	-
Total	\$ 92,421	\$ 41,889	\$ 26,855	\$ 44,587	\$ -	\$ -

Project Detail Pages

Project

FAHCE/Three Creeks Project (61-92041014)

Managing Division

Watershed Stewardship & Planning Div

Managing Department Name

Watershed Stewardship & Planning Div

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

E2.5.004

Board Ends Goal

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

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. Environmental and community benefits include providing flows to improve habitat conditions; resolving water rights concerns; and complying with regulatory requirements.

Project Goal

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

	Budgetary Basis Actuals 2020- 2021	Budgetary Basis Actuals 2021- 2022	Budgetary Basis Actuals 2022- 2023	Adopted Budget 2023-2024	Proposed Budget 2024-2025	Planned Budget 2025-2026
Salaries & Benefits	\$ 1,052,912	\$ 1,003,694	\$ 1,368,032	\$ 1,435,235	\$ 1,593,919	\$ 1,704,798
Intra-District	592,637	581,877	805,372	919,601	1,008,354	1,064,372
Services & Supplies	1,028,390	1,615,432	1,146,347	1,308,000	1,188,000	673,000
Total	\$ 2,673,938	\$ 3,201,003	\$ 3,319,751	\$ 3,662,836	\$ 3,790,274	\$ 3,442,170

Project Detail Pages

Project

Vasona Pump Station Gen Main (61-92261099)

Managing Division

Raw Water Division

Managing Department Name

Raw Water Division

Board Ends Policy

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

Fund

Water Enterprise

Project Type

Operations

Department

585

Ends Code

E2.3.001

Board Ends Goal

Protect and maintain existing water infrastructure

Project Description

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

Project Goal

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

	Budgetary Basis Actuals 2020- 2021	Budgetary Basis Actuals 2021- 2022	Budgetary Basis Actuals 2022- 2023	Adopted Budget 2023-2024	Proposed Budget 2024-2025	Planned Budget 2025-2026
Salaries & Benefits	\$ 67,491	\$ 94,172	\$ 54,473	\$ 145,884	\$ 82,563	\$ 112,856
Intra-District	47,207	58,512	38,767	118,163	57,032	76,003
Services & Supplies	108,128	33,739	46,010	40,250	41,000	38,500
Total	\$ 222,825	\$ 186,423	\$ 139,250	\$ 304,297	\$ 180,595	\$ 227,359

Project Detail Pages

Project

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

Managing Division

Raw Water Division

Managing Department Name

Raw Water Division

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 (Facility) is not operational during the Anderson Dam Seismic Retrofit Project. The Board of Directors approved, in January 2021, the decommissioning of the Facility. In February 2024, Valley Water submitted a petition to the Federal Energy Regulatory Commission (FERC) to formally decommission the Facility. In addition, starting in FY 24, 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 management of operations manuals and drawings for facilities. The raw water transmission and distribution system is operated 24 hours per day, seven days per week from the Raw Water Control Center located in Los Gatos.

Project Goal

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

	Budgetary Basis Actuals 2020- 2021	Budgetary Basis Actuals 2021- 2022	Budgetary Basis Actuals 2022- 2023	Adopted Budget 2023-2024	Proposed Budget 2024-2025	Planned Budget 2025-2026
Salaries & Benefits	\$ 1,018,504	\$ 1,037,254	\$ 1,153,263	\$ 1,060,934	\$ 1,160,867	\$ 1,204,574
Intra-District	465,897	480,099	575,391	533,400	566,810	583,272
Services & Supplies	95,580	176,258	453,251	243,500	318,900	328,600
Total	\$ 1,579,981	\$ 1,693,611	\$ 2,181,905	\$ 1,837,834	\$ 2,046,577	\$ 2,116,446

Project Detail Pages

Project

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

Managing Division

Raw Water Division

Managing Department Name

Raw Water Division

Board Ends Policy

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

Fund

Water Enterprise

Project Type

Operations

Department

585

Ends Code

E2.3.001

Board Ends Goal

Protect and maintain existing water infrastructure

Project Description

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

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

Project Goal

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

	Budgetary Basis Actuals 2020- 2021	Budgetary Basis Actuals 2021- 2022	Budgetary Basis Actuals 2022- 2023	Adopted Budget 2023-2024	Proposed Budget 2024-2025	Planned Budget 2025-2026
Salaries & Benefits	\$ 42,700	\$ 48,539	\$ 18,512	\$ 50,305	\$ 53,925	\$ 57,233
Intra-District	32,147	29,996	12,491	38,421	37,226	38,934
Services & Supplies	220,338	100,792	68,734	146,700	151,000	161,000
Total	\$ 295,185	\$ 179,327	\$ 99,737	\$ 235,427	\$ 242,151	\$ 257,167

Project Detail Pages

Project

Recharge/RW Field Ops (61-92761009)

Managing Division

Raw Water Division

Managing Department Name

Raw Water Division

Board Ends Policy

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

Fund

Water Enterprise

Project Type

Operations

Department

585

Ends Code

E2.2.004

Board Ends Goal

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

Project Description

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

Project Goal

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

	Budgetary Basis Actuals 2020- 2021	Budgetary Basis Actuals 2021- 2022	Budgetary Basis Actuals 2022- 2023	Adopted Budget 2023-2024	Proposed Budget 2024-2025	Planned Budget 2025-2026
Salaries & Benefits	\$ 1,497,752	\$ 1,611,516	\$ 1,481,117	\$ 1,564,812	\$ 1,679,100	\$ 1,802,650
Intra-District	1,058,136	1,011,707	904,481	1,080,629	1,035,854	1,099,618
Services & Supplies	663,484	728,320	751,697	1,005,000	1,353,000	1,474,080
Total	\$ 3,219,372	\$ 3,351,543	\$ 3,137,295	\$ 3,650,441	\$ 4,067,953	\$ 4,376,349

Project Detail Pages

Project

Rchrg / RW Field Fac Maint (61-92761010)

Managing Division

Raw Water Division

Managing Department Name

Raw Water Division

Board Ends Policy

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

Fund

Water Enterprise

Project Type

Operations

Department

585

Ends Code

E2.3.001

Board Ends Goal

Protect and maintain existing water infrastructure

Project Description

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

Project Goal

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

	Budgetary Basis Actuals 2020- 2021	Budgetary Basis Actuals 2021- 2022	Budgetary Basis Actuals 2022- 2023	Adopted Budget 2023-2024	Proposed Budget 2024-2025	Planned Budget 2025-2026
Salaries & Benefits	\$ 827,828	\$ 555,950	\$ 670,965	\$ 329,173	\$ 314,638	\$ 391,071
Intra-District	637,188	397,479	495,256	260,233	211,818	258,789
Services & Supplies	593,614	952,970	599,373	1,162,094	1,408,860	1,602,380
Total	\$ 2,058,630	\$ 1,906,400	\$ 1,765,594	\$ 1,751,500	\$ 1,935,316	\$ 2,252,240

Project Detail Pages

Project

Untreated Water Prog Plan (61-92761012)

Managing Division

Raw Water Division

Managing Department Name

Raw Water Division

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 supply program.

	Budgetary Basis Actuals 2020- 2021	Budgetary Basis Actuals 2021- 2022	Budgetary Basis Actuals 2022- 2023	Adopted Budget 2023-2024	Proposed Budget 2024-2025	Planned Budget 2025-2026
Salaries & Benefits	\$ 120,282	\$ 178,205	\$ 90,246	\$ 193,139	\$ 136,554	\$ 142,579
Intra-District	68,966	104,200	55,656	116,422	85,158	87,419
Services & Supplies	-	48,971	6,500	35,500	63,000	61,000
Total	\$ 189,248	\$ 331,376	\$ 152,402	\$ 345,061	\$ 284,712	\$ 290,997

Project Detail Pages

Project

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

Managing Division

Treated Water Division

Managing Department Name

Treated Water Division

Board Ends Policy

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

Fund

Water Enterprise

Project Type

Operations

Department

545

Ends Code

E2.2.003

Board Ends Goal

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

Project Description

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

Project Goal

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

	Budgetary Basis Actuals 2020- 2021	Budgetary Basis Actuals 2021- 2022	Budgetary Basis Actuals 2022- 2023	Adopted Budget 2023-2024	Proposed Budget 2024-2025	Planned Budget 2025-2026
Salaries & Benefits	\$ 441,549	\$ 379,578	\$ 343,219	\$ 359,927	\$ 403,103	\$ 409,920
Intra-District	217,974	191,542	185,254	200,519	226,132	228,387
Services & Supplies	61,571	82,651	58,662	130,000	130,000	130,000
Total	\$ 721,095	\$ 653,771	\$ 587,135	\$ 690,445	\$ 759,236	\$ 768,308

Project Detail Pages

Project

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

Managing Division

Raw Water Division

Managing Department Name

Raw Water Division

Board Ends Policy

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

Fund

Water Enterprise

Project Type

Operations

Department

435

Ends Code

E2.3.001

Board Ends Goal

Protect and maintain existing water infrastructure

Project Description

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

Project Goal

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

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

	Budgetary Basis Actuals 2020- 2021	Budgetary Basis Actuals 2021- 2022	Budgetary Basis Actuals 2022- 2023	Adopted Budget 2023-2024	Proposed Budget 2024-2025	Planned Budget 2025-2026
Salaries & Benefits	\$ 272,727	\$ 444,268	\$ 509,282	\$ 363,100	\$ 513,969	\$ 615,944
Intra-District	158,201	220,125	295,069	243,847	315,599	381,113
Services & Supplies	278,822	588,978	1,188,491	625,000	625,000	625,000
Total	\$ 709,750	\$ 1,253,371	\$ 1,992,842	\$ 1,231,946	\$ 1,454,569	\$ 1,622,057

Project Detail Pages

Project

Anderson Hydrelctrc Fclty Main (61-92761085)

Managing Division

Raw Water Division

Managing Department Name

Raw Water Division

Board Ends Policy

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

Fund

Water Enterprise

Project Type

Operations

Department

585

Ends Code

E2.3.001

Board Ends Goal

Protect and maintain existing water infrastructure

Project Description

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

Project Goal

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

	Budgetary Basis Actuals 2020- 2021	Budgetary Basis Actuals 2021- 2022	Budgetary Basis Actuals 2022- 2023	Adopted Budget 2023-2024	Proposed Budget 2024-2025	Planned Budget 2025-2026
Salaries & Benefits	\$ 26,347	\$ 11,319	\$ 1,982	\$ 63,967	\$ 11,405	\$ 12,127
Intra-District	18,495	8,099	1,460	48,882	7,879	8,253
Services & Supplies	1,650	-	-	-	-	-
Total	\$ 46,492	\$ 19,418	\$ 3,441	\$ 112,849	\$ 19,285	\$ 20,380

Project Detail Pages

Project

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

Managing Division

Raw Water Division

Managing Department Name

Raw Water Division

Board Ends Policy

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

Fund

Water Enterprise

Project Type

Operations

Department

585

Ends Code

E2.3.001

Board Ends Goal

Protect and maintain existing water infrastructure

Project Description

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

Project Goal

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

	Budgetary Basis Actuals 2020- 2021	Budgetary Basis Actuals 2021- 2022	Budgetary Basis Actuals 2022- 2023	Adopted Budget 2023-2024	Proposed Budget 2024-2025	Planned Budget 2025-2026
Salaries & Benefits	\$ 1,481,542	\$ 1,971,326	\$ 2,346,215	\$ 1,442,237	\$ 1,584,224	\$ 1,675,070
Intra-District	1,096,880	1,347,041	1,650,285	1,076,238	1,055,170	1,100,402
Services & Supplies	535,387	531,074	728,589	357,000	488,000	504,000
Total	\$ 3,113,809	\$ 3,849,442	\$ 4,725,090	\$ 2,875,476	\$ 3,127,394	\$ 3,279,471

Project Detail Pages

Project

Raw Water Corrosion Control (61-92781002)

Managing Division

Raw Water Division

Managing Department Name

Raw Water Division

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		Budgetary		Adopted	Proposed	Planned
	Basis Actuals 2020-	Basis Actuals 2021-	Basis Actuals 2022-	Basis Actuals 2022-	Basis Actuals 2022-	Basis Actuals 2022-	Budget	Budget	Budget
	2021	2022	2023	2023	2023	2023	2023-2024	2024-2025	2025-2026
Salaries & Benefits	\$ 228,381	\$ 274,934	\$ 216,462	\$ 216,462	\$ 216,462	\$ 216,462	\$ 220,199	\$ 222,126	\$ 231,581
Intra-District	135,314	171,789	133,575	133,575	133,575	133,575	149,289	142,034	144,487
Services & Supplies	157,408	252,311	86,601	86,601	86,601	86,601	435,000	335,000	335,000
Total	\$ 521,102	\$ 699,035	\$ 436,639	\$ 436,639	\$ 436,639	\$ 436,639	\$ 804,488	\$ 699,160	\$ 711,068

Project Detail Pages

Project

Plant Maintenance Engineering & Commissioning Project (61-93081002)

Managing Division

Treated Water Division

Managing Department Name

Treated Water Division

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		Budgetary		Adopted	Proposed	Planned
	Basis Actuals 2020-	Basis Actuals 2021-	Basis Actuals 2022-	Basis Actuals 2023	Budget	Budget	Budget	Budget	Budget
	2021	2022	2023		2023-2024	2024-2025	2025-2026		
Salaries & Benefits	\$ 203,292	\$ 336,775	\$ 524,546	\$ 387,491	\$ 505,445	\$ 602,441			
Intra-District	115,853	193,229	323,126	246,468	312,233	366,093			
Services & Supplies	-	339	207	112,000	58,000	58,000			
Total	\$ 319,144	\$ 530,343	\$ 847,879	\$ 745,959	\$ 875,678	\$ 1,026,534			

Project Detail Pages

Project

W T General Water Quality (61-93081008)

Managing Division

Treated Water Division

Managing Department Name

Treated Water Division

Board Ends Policy

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

Fund

Water Enterprise

Project Type

Operations

Department

525

Ends Code

E2.2.005

Board Ends Goal

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

Project Description

This project provides ongoing staff time, services, and supplies for water quality, regulatory and process engineering support of the District's treatment plants. The purpose is to ensure that the treated water that is delivered to the District's retailers meets or surpasses all applicable drinking water regulatory standards. Key project activities include participation (internal and external) in the development, review and implementation of drinking water regulations; providing process engineering support for treatment process optimization, modification and troubleshooting; acting as District liaison to the California State Water Resources Control Board's Division of Drinking Water (DDW); maintaining regular communication with District retailers regarding water quality issues; undertaking water treatment process research; supporting the Treated Water Division's Operations Data Management System (ODMS) and PI database implementation, dashboard development and troubleshooting; and providing leadership in water quality through regional collaboration with other agencies and involvement in professional drinking water organizations.

Project Goal

The project goal is to provide process engineering and drinking water regulatory support, as well as project management for consulting services for the District's treatment plants to ensure that the drinking water that is delivered to the District's retailers not only complies with all state and federal drinking water regulations, but is also aesthetically pleasing.

	Budgetary Basis Actuals 2020- 2021	Budgetary Basis Actuals 2021- 2022	Budgetary Basis Actuals 2022- 2023	Adopted Budget 2023-2024	Proposed Budget 2024-2025	Planned Budget 2025-2026
Salaries & Benefits	\$ 1,229,670	\$ 1,294,324	\$ 1,444,982	\$ 1,341,122	\$ 1,395,482	\$ 1,479,870
Intra-District	699,285	751,008	838,698	856,418	844,489	877,492
Services & Supplies	290,149	571,439	268,142	604,400	610,600	633,800
Total	\$ 2,219,103	\$ 2,616,771	\$ 2,551,822	\$ 2,801,940	\$ 2,850,571	\$ 2,991,162

Project Detail Pages

Project

Water Treatment Plant Engineer (61-93081009)

Managing Division

Raw Water Division

Managing Department Name

Raw Water Division

Board Ends Policy

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

Fund

Water Enterprise

Project Type

Operations

Department

435

Ends Code

E2.3.001

Board Ends Goal

Protect and maintain existing water infrastructure

Project Description

This project provides mechanical and civil engineering support for infrastructure at the Penitencia Water Treatment Plant, Rinconada Water Treatment Plant, Santa Teresa Water Treatment Plant, the Campbell Wellfield, and the Silicon Valley Advanced Water Purification Center. Engineering support services provided include both planned (part of the Water Utility Annual Maintenance Work Plan) and unplanned work. All work is documented in the Maximo Asset Management System. The project also includes systematic engineering level condition assessment of high value mechanical assets that will include vibration analysis and temperature monitoring. Corrosion Control monitoring of the existing cathodic protection system for clearwell, tanks, piping, and other structures is also included in this project. Engineering support for project specific work are usually billed to general maintenance and operations projects at the Plants.

Project Goal

Perform mechanical and civil engineering and condition assessment services as necessary to ensure the ongoing operation and reliability of water treatment plant facilities and infrastructure.

	Budgetary Basis Actuals 2020- 2021	Budgetary Basis Actuals 2021- 2022	Budgetary Basis Actuals 2022- 2023	Adopted Budget 2023-2024	Proposed Budget 2024-2025	Planned Budget 2025-2026
Salaries & Benefits	\$ 38,242	\$ 118,615	\$ 114,431	\$ 82,497	\$ 151,508	\$ 43,659
Intra-District	22,829	72,796	71,496	54,323	95,085	26,621
Services & Supplies	48,819	157,199	183,547	282,000	212,000	162,000
Total	\$ 109,890	\$ 348,610	\$ 369,473	\$ 418,820	\$ 458,593	\$ 232,279

Project Detail Pages

Project

Water District Laboratory (61-93401002)

Managing Division

Treated Water Division

Managing Department Name

Treated Water Division

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 testing requirements for groundwater, raw sources, treated, and recycled waters, meeting the Division of Drinking Water (DDW) and the USEPA regulations.

	Budgetary Basis Actuals 2020- 2021	Budgetary Basis Actuals 2021- 2022	Budgetary Basis Actuals 2022- 2023	Adopted Budget 2023-2024	Proposed Budget 2024-2025	Planned Budget 2025-2026
Salaries & Benefits	\$ 2,830,869	\$ 3,280,228	\$ 3,429,574	\$ 3,388,847	\$ 3,700,676	\$ 3,918,094
Intra-District	1,564,306	1,863,075	2,060,171	2,156,040	2,243,633	2,333,179
Services & Supplies	931,527	1,038,022	1,208,185	1,438,000	1,240,500	1,303,500
Total	\$ 5,326,702	\$ 6,181,325	\$ 6,697,929	\$ 6,982,887	\$ 7,184,808	\$ 7,554,773

Project Detail Pages

Project

PWTP General Operations (61-93231009)

Managing Division

Treated Water Division

Managing Department Name

Treated Water Division

Board Ends Policy

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

Fund

Water Enterprise

Project Type

Operations

Department

565

Ends Code

E2.2.005

Board Ends Goal

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

Project Description

This project provides for the on-going operation of the Penitencia Water Treatment Plant (PWTP) and the East Pipeline turnouts, including but not limited to: staffing the plant 24 hours a day, 7 days a week and paying for chemicals, sludge management and disposal, gas and electric utilities, and other miscellaneous services and supplies required to run the plant.

Project Goal

The goal of this project is to provide a reliable supply of healthy, clean drinking water to the residents of Santa Clara County through District Treated Water Retailers.

	Budgetary Basis Actuals 2020- 2021	Budgetary Basis Actuals 2021- 2022	Budgetary Basis Actuals 2022- 2023	Adopted Budget 2023-2024	Proposed Budget 2024-2025	Planned Budget 2025-2026
Salaries & Benefits	\$ 2,711,054	\$ 2,946,735	\$ 3,154,705	\$ 2,859,037	\$ 3,011,377	\$ 3,198,369
Intra-District	1,411,362	1,615,456	1,693,925	1,786,674	1,791,678	1,875,770
Services & Supplies	2,102,067	2,249,055	2,875,271	3,163,560	3,056,387	3,077,488
Total	\$ 6,224,483	\$ 6,811,247	\$ 7,723,900	\$ 7,809,270	\$ 7,859,442	\$ 8,151,627

Project Detail Pages

Project

Penitencia WTP General Maint (61-93231099)

Managing Division

Raw Water Division

Managing Department Name

Raw Water Division

Board Ends Policy

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

Fund

Water Enterprise

Project Type

Operations

Department

555

Ends Code

E2.3.001

Board Ends Goal

Protect and maintain existing water infrastructure

Project Description

This project provides skilled-craft maintenance staff, service contracts, parts and equipment required to sustain operations of the Penitencia Water Treatment Plant facility to produce drinking water.

Project Goal

The goal of this project is to maintain the infrastructure of the Santa Teresa water treatment plant to allow continuous operations to produce drinking water.

	Budgetary Basis Actuals 2020- 2021	Budgetary Basis Actuals 2021- 2022	Budgetary Basis Actuals 2022- 2023	Adopted Budget 2023-2024	Proposed Budget 2024-2025	Planned Budget 2025-2026
Salaries & Benefits	\$ 1,407,961	\$ 1,309,460	\$ 1,350,648	\$ 1,667,717	\$ 1,658,880	\$ 1,739,092
Intra-District	934,867	835,037	892,001	1,153,786	1,121,141	1,163,950
Services & Supplies	667,768	667,749	525,609	747,000	835,000	880,000
Total	\$ 3,010,596	\$ 2,812,246	\$ 2,768,258	\$ 3,568,503	\$ 3,615,021	\$ 3,783,042

Project Detail Pages

Project

STWTP - General Operations (61-93281005)

Managing Division

Treated Water Division

Managing Department Name

Treated Water Division

Board Ends Policy

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

Fund

Water Enterprise

Project Type

Operations

Department

566

Ends Code

E2.2.005

Board Ends Goal

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

Project Description

This project provides for the on-going operation of the Santa Teresa Water Treatment Plant (STWTP) and the Snell/East Pipeline turnouts, including but not limited to: staffing 24 hours a day, 7 days a week and paying for chemicals, gas and electric utilities, and other miscellaneous services and supplies required to safely and efficiently operate the plant.

Project Goal

The goal of Santa Teresa Operations is to provide a reliable supply of healthy, clean drinking water to the residents of Santa Clara County through Valley Water Retailers.

	Budgetary Basis Actuals 2020- 2021	Budgetary Basis Actuals 2021- 2022	Budgetary Basis Actuals 2022- 2023	Adopted Budget 2023-2024	Proposed Budget 2024-2025	Planned Budget 2025-2026
Salaries & Benefits	\$ 2,626,510	\$ 2,607,835	\$ 2,400,582	\$ 2,517,869	\$ 2,705,812	\$ 2,904,601
Intra-District	1,354,220	1,338,599	1,318,087	1,524,041	1,523,244	1,611,654
Services & Supplies	2,332,942	2,356,396	2,979,481	2,692,078	3,628,372	3,658,666
Total	\$ 6,313,671	\$ 6,302,831	\$ 6,698,150	\$ 6,733,988	\$ 7,857,429	\$ 8,174,921

Project Detail Pages

Project

Santa Teresa WTP General Maint (61-93281099)

Managing Division

Raw Water Division

Managing Department Name

Raw Water Division

Board Ends Policy

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

Fund

Water Enterprise

Project Type

Operations

Department

555

Ends Code

E2.3.001

Board Ends Goal

Protect and maintain existing water infrastructure

Project Description

This project provides skilled-craft maintenance staff, service contracts, parts and equipment required to sustain operations of the Santa Teresa Water Treatment Plant facility to produce drinking water.

Project Goal

The goal of this project is to maintain the infrastructure of the Santa Teresa water treatment plant to allow continuous operations to produce drinking water.

	Budgetary Basis Actuals 2020- 2021	Budgetary Basis Actuals 2021- 2022	Budgetary Basis Actuals 2022- 2023	Adopted Budget 2023-2024	Proposed Budget 2024-2025	Planned Budget 2025-2026
Salaries & Benefits	\$ 1,701,179	\$ 1,685,946	\$ 1,728,367	\$ 1,877,359	\$ 2,018,717	\$ 2,131,257
Intra-District	1,140,982	1,060,566	1,127,124	1,308,501	1,383,382	1,445,802
Services & Supplies	740,443	632,541	693,494	862,000	930,000	951,000
Total	\$ 3,582,604	\$ 3,379,052	\$ 3,548,985	\$ 4,047,860	\$ 4,332,099	\$ 4,528,059

Project Detail Pages

Project

RWTP General Operations (61-93291012)

Managing Division

Treated Water Division

Managing Department Name

Treated Water Division

Board Ends Policy

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

Fund

Water Enterprise

Project Type

Operations

Department

566

Ends Code

E2.2.005

Board Ends Goal

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

Project Description

This project provides for the on-going operation of the Rinconada Water Treatment Plant (RWTP) and the West Pipeline turnouts, including but not limited to: staffing 24 hours a day, 7 days a week and paying for chemicals, sludge disposal, gas and electric utilities, and other miscellaneous services and supplies required to safely and efficiently operate the plant.

Project Goal

The goal of Rinconada Operations is to provide a reliable supply of healthy, clean drinking water to the residents of Santa Clara County through Valley Water Retailers.

	Budgetary Basis Actuals 2020- 2021	Budgetary Basis Actuals 2021- 2022	Budgetary Basis Actuals 2022- 2023	Adopted Budget 2023-2024	Proposed Budget 2024-2025	Planned Budget 2025-2026
Salaries & Benefits	\$ 2,740,915	\$ 2,989,346	\$ 3,117,673	\$ 2,848,594	\$ 2,982,435	\$ 3,165,064
Intra-District	1,380,587	1,481,393	1,645,583	1,659,338	1,644,143	1,719,641
Services & Supplies	5,050,339	4,698,956	5,452,196	6,402,500	6,270,500	6,604,420
Total	\$ 9,171,841	\$ 9,169,695	\$ 10,215,452	\$ 10,910,432	\$ 10,897,078	\$ 11,489,126

Project Detail Pages

Project

Rinconada WTP General Maint (61-93291099)

Managing Division

Raw Water Division

Managing Department Name

Raw Water Division

Board Ends Policy

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

Fund

Water Enterprise

Project Type

Operations

Department

555

Ends Code

E2.3.001

Board Ends Goal

Protect and maintain existing water infrastructure

Project Description

This project provides skilled-craft maintenance staff, service contracts, parts and equipment required to sustain operations of the Rinconada Water Treatment Plant facility to produce drinking water.

Project Goal

The goal of this project is to maintain the infrastructure of the Rinconada water treatment plant to allow continuous operations to produce drinking water.

	Budgetary Basis Actuals 2020- 2021	Budgetary Basis Actuals 2021- 2022	Budgetary Basis Actuals 2022- 2023	Adopted Budget 2023-2024	Proposed Budget 2024-2025	Planned Budget 2025-2026
Salaries & Benefits	\$ 1,795,607	\$ 1,837,828	\$ 2,230,209	\$ 1,730,261	\$ 1,980,079	\$ 2,098,774
Intra-District	1,156,795	1,134,042	1,403,590	1,198,627	1,357,350	1,423,148
Services & Supplies	1,164,664	857,743	1,222,791	1,297,000	1,430,000	1,467,000
Total	\$ 4,117,066	\$ 3,829,613	\$ 4,856,590	\$ 4,225,889	\$ 4,767,430	\$ 4,988,922

Project Detail Pages

Project

SF/SCVWD Intertie General Ops (61-93761001)

Managing Division

Treated Water Division

Managing Department Name

Treated Water Division

Board Ends Policy

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

Fund

Water Enterprise

Project Type

Operations

Department

565

Ends Code

E2.2.005

Board Ends Goal

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

Project Description

This project provides funds to operate the joint San Francisco Public Utilities Commission (SFPUC)- Santa Clara Valley Water District (SCVWD) Intertie safely and effectively, including but not limited to: staffing the facility when making and taking deliveries and for paying for chemicals, gas, and electric utilities, and other miscellaneous services and supplies required to run the facility.

Project Goal

The goal of SFPUC/SCVWD Intertie is to provide a backup supply of safe, clean drinking water to the residents of Alameda and Santa Clara Counties in an emergency or when planned maintenance activities require supplemental water supply from one agency to the other.

	Budgetary Basis Actuals 2020- 2021	Budgetary Basis Actuals 2021- 2022	Budgetary Basis Actuals 2022- 2023	Adopted Budget 2023-2024	Proposed Budget 2024-2025	Planned Budget 2025-2026
Salaries & Benefits	\$ 5,220	\$ 11,456	\$ 5,174	\$ 16,110	\$ 17,361	\$ 18,447
Intra-District	2,266	5,737	2,072	7,112	7,427	7,803
Services & Supplies	26,608	20,746	20,818	152,955	31,018	31,018
Total	\$ 34,094	\$ 37,939	\$ 28,064	\$ 176,177	\$ 55,806	\$ 57,267

Project Detail Pages

Project

Campbell Well Field Operations (61-93761004)

Managing Division

Treated Water Division

Managing Department Name

Treated Water Division

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 2020- 2021	Budgetary Basis Actuals 2021- 2022	Budgetary Basis Actuals 2022- 2023	Adopted Budget 2023-2024	Proposed Budget 2024-2025	Planned Budget 2025-2026
Salaries & Benefits	\$ 4,798	\$ 1,041	\$ 2,410	\$ 20,498	\$ 18,428	\$ 19,672
Intra-District	2,623	591	1,467	13,474	11,408	11,969
Services & Supplies	17,066	16,109	14,488	68,000	30,000	28,000
Total	\$ 24,487	\$ 17,741	\$ 18,365	\$ 101,972	\$ 59,836	\$ 59,641

Project Detail Pages

Project

Campbell Well Field Maint (61-93761005)

Managing Division

Raw Water Division

Managing Department Name

Raw Water Division

Board Ends Policy

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

Fund

Water Enterprise

Project Type

Operations

Department

555

Ends Code

E2.3.001

Board Ends Goal

Protect and maintain existing water infrastructure

Project Description

This project provides skilled-craft maintenance staff, service contracts, parts and equipment required to sustain operations of the Campbell Well Field facility to produce drinking water.

Project Goal

The goal of this project is to maintain the infrastructure of the Campbell Well Field water treatment plant to allow continuous operations to produce drinking water.

	Budgetary Basis Actuals 2020- 2021	Budgetary Basis Actuals 2021- 2022	Budgetary Basis Actuals 2022- 2023	Adopted Budget 2023-2024	Proposed Budget 2024-2025	Planned Budget 2025-2026
Salaries & Benefits	\$ 31,159	\$ 29,620	\$ 34,956	\$ 46,768	\$ 46,805	\$ 49,423
Intra-District	22,050	20,212	24,389	33,441	33,120	34,551
Services & Supplies	61,652	42,358	73,211	51,000	79,500	69,500
Total	\$ 114,861	\$ 92,190	\$ 132,557	\$ 131,209	\$ 159,425	\$ 153,473

Project Detail Pages

Project

Treated Water Ctrl & Elec Eng (61-93761006)

Managing Division

Treated Water Division

Managing Department Name

Treated Water Division

Board Ends Policy

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

Fund

Water Enterprise

Project Type

Operations

Department

545

Ends Code

E2.2.005

Board Ends Goal

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

Project Description

This project provides electrical and control (E&C) and Supervisory Control and Data Acquisition (SCADA) engineering services in support of the District's critical water utility facilities at the Penitencia Water Treatment Plant, Rinconada Water Treatment Plant, Santa Teresa Water Treatment Plant, Campbell Well Field, SFPUC/SCVWD Intertie and the 42 miles of District treated water pipelines, including the West Pipeline, East Pipeline, Milpitas Pipeline, Parallel East Pipeline, Snell Pipeline, Mountain View Distributary, Santa Clara Distributary, Sunnyvale Distributary, and Campbell Distributary. The engineering services support day-to-day operations and system maintenance. E&C and SCADA systems are important components of the District's complex county-wide water conveyance system and are utilized in the operation of treatment plants, and pipelines.

Project Goal

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

	Budgetary Basis Actuals 2020- 2021	Budgetary Basis Actuals 2021- 2022	Budgetary Basis Actuals 2022- 2023	Adopted Budget 2023-2024	Proposed Budget 2024-2025	Planned Budget 2025-2026
Salaries & Benefits	\$ 1,591,232	\$ 1,742,948	\$ 1,581,923	\$ 1,809,571	\$ 1,742,435	\$ 1,844,056
Intra-District	830,699	951,527	894,249	1,087,275	1,047,136	1,092,413
Services & Supplies	272,624	265,878	294,377	261,000	276,000	276,000
Total	\$ 2,694,554	\$ 2,960,353	\$ 2,770,549	\$ 3,157,847	\$ 3,065,571	\$ 3,212,469

Project Detail Pages

Project

SF/SCVWD Intertie Gen Maint (61-93761099)

Managing Division

Raw Water Division

Managing Department Name

Raw Water Division

Board Ends Policy

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

Fund

Water Enterprise

Project Type

Operations

Department

555

Ends Code

E2.3.001

Board Ends Goal

Protect and maintain existing water infrastructure

Project Description

The project provides for ancillary maintenance assistance in the operation of the SF/SCVWD Intertie pump station by SCVWD. Primary maintenance oversight of the Intertie facility is by San Francisco Public Utilities Commission in accordance with the O&M Agreement between the District and the City of San Francisco amended on 9/3/2013. Costs incurred for the maintenance of this facility are shared by both SCVWD and SFPUC.

Project Goal

The goal of this project is to provide SFPUC assistance for the SF/SCVWD Intertie facility to ensure continuous operations when additional water supplies are needed.

	Budgetary Basis Actuals 2020- 2021	Budgetary Basis Actuals 2021- 2022	Budgetary Basis Actuals 2022- 2023	Adopted Budget 2023-2024	Proposed Budget 2024-2025	Planned Budget 2025-2026
Salaries & Benefits	\$ 44,180	\$ 13,610	\$ 13,316	\$ 42,995	\$ 44,059	\$ 46,256
Intra-District	28,395	8,946	9,182	30,548	30,819	31,979
Services & Supplies	82,513	47,071	31,001	92,000	149,000	149,000
Total	\$ 155,088	\$ 69,627	\$ 53,498	\$ 165,544	\$ 223,878	\$ 227,236

Project Detail Pages

Project

TW T&D - Engineering - Other (61-94761005)

Managing Division

Raw Water Division

Managing Department Name

Raw Water Division

Board Ends Policy

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

Fund

Water Enterprise

Project Type

Operations

Department

435

Ends Code

E2.3.001

Board Ends Goal

Protect and maintain existing water infrastructure

Project Description

This project provides mechanical and civil engineering support for 40 miles of District treated large diameter water pipelines including the West Pipeline, East Pipeline, Milpitas Pipeline, Parallel East Pipeline, Snell Pipeline, Mountain View Distributary, Santa Clara Distributary, Sunnyvale Distributary, and Campbell Distributary. Engineering support services for treated water transmission and distribution facilities include both planned (part of the Water Utility Annual Maintenance Work Plan) and unplanned work. This project also manages the treated water portion of the Pipeline GIS and risk management tools, pipeline EAPs, and provides emergency mechanical and civil engineering support for leaks and/or damage to treated water pipelines. Major rehabilitation efforts for treated water transmission and distribution facilities are currently performed under Capital Project 95084002 - 10-Year Pipeline Rehabilitation not in this Operations Project.

Project Goal

Perform mechanical and civil engineering services as necessary to ensure the ongoing operation and reliability of 40 miles of treated water pipelines.

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

	Budgetary Basis Actuals 2020- 2021	Budgetary Basis Actuals 2021- 2022	Budgetary Basis Actuals 2022- 2023	Adopted Budget 2023-2024	Proposed Budget 2024-2025	Planned Budget 2025-2026
Salaries & Benefits	\$ 186,095	\$ 320,129	\$ 429,110	\$ 288,537	\$ 405,199	\$ 465,625
Intra-District	110,920	195,768	259,115	193,400	257,435	290,486
Services & Supplies	136,123	87,641	18,130	125,000	275,000	275,000
Total	\$ 433,139	\$ 603,538	\$ 706,355	\$ 606,937	\$ 937,634	\$ 1,031,111

Project Detail Pages

Project

Treated Water T/D Gen Maint (61-94761099)

Managing Division

Raw Water Division

Managing Department Name

Raw Water Division

Board Ends Policy

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

Fund

Water Enterprise

Project Type

Operations

Department

585

Ends Code

E2.3.001

Board Ends Goal

Protect and maintain existing water infrastructure

Project Description

This project provides for the general maintenance of the District's treated water transmission and distribution facilities which include the West and East pipelines, Snell pipeline, and various distributary pipelines that supply treated water to 7 retailers throughout the county.

Project Goal

The goal of this project is to maintain the mechanical, electrical, and control systems of the District's treated water transmission and distribution facilities to allow the delivery of treated water to the District's water retail agencies.

	Budgetary Basis Actuals 2020- 2021	Budgetary Basis Actuals 2021- 2022	Budgetary Basis Actuals 2022- 2023	Adopted Budget 2023-2024	Proposed Budget 2024-2025	Planned Budget 2025-2026
Salaries & Benefits	\$ 658,432	\$ 773,963	\$ 528,263	\$ 821,928	\$ 781,623	\$ 835,591
Intra-District	445,157	477,270	313,691	602,105	518,686	547,237
Services & Supplies	303,087	319,022	300,652	191,700	260,200	281,200
Total	\$ 1,406,677	\$ 1,570,255	\$ 1,142,606	\$ 1,615,733	\$ 1,560,508	\$ 1,664,027

Project Detail Pages

Project

Treated Water T/D Corrosion (61-94781001)

Managing Division

Raw Water Division

Managing Department Name

Raw Water Division

Board Ends Policy

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

Fund

Water Enterprise

Project Type

Operations

Department

435

Ends Code

E2.3.001

Board Ends Goal

Protect and maintain existing water infrastructure

Project Description

This project maintains a fully functional and state of the art corrosion control program for 40 miles of treated water pipelines and associated appurtenances and facilities. The program is needed to ensure and prolong the useful life of these critical assets which are worth approximately \$1 billion dollars. Uncontrolled corrosion would cost the District an estimated \$30 million dollars per year. Over 96% of the treated water pipeline system have active cathodic protection systems which require regular field inspection, testing, monitoring, and field maintenance. The project also provides funding for supplemental corrosion control consultant expertise and services to resolve complex and difficult corrosion protection issues.

Project Goal

Maintain the integrity and prolong the useful life of the District's Water Utility infrastructure by preventing corrosion of 40 miles of treated water pipelines.

	Budgetary Basis Actuals 2020- 2021	Budgetary Basis Actuals 2021- 2022	Budgetary Basis Actuals 2022- 2023	Adopted Budget 2023-2024	Proposed Budget 2024-2025	Planned Budget 2025-2026
Salaries & Benefits	\$ 261,889	\$ 122,851	\$ 119,088	\$ 170,654	\$ 143,010	\$ 139,270
Intra-District	157,944	75,811	73,910	115,605	92,421	86,834
Services & Supplies	179,738	56,745	69,791	390,000	340,000	340,000
Total	\$ 599,571	\$ 255,406	\$ 262,790	\$ 676,258	\$ 575,431	\$ 566,103

Project Detail Pages

Project

Unscoped Projects-Budget Only (61-95001090)

Managing Division

Office of Integrated Water Management

Managing Department Name

Office of Integrated Water Management

Board Ends Policy

Support Services

Fund

Water Enterprise

Project Type

Operations

Department

211

Ends Code

SS.2.003

Board Ends Goal

Financial Planning & Management Services

Project Description

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

Project Goal

The goal of this project is to provide budget for unscoped WUE activities, which are to be distributed at the Assistant Chief Executive Officer's discretion. The budgeted amount is not to exceed 0.5 % of the WUE operations budget.

	Budgetary Basis Actuals 2020- 2021	Budgetary Basis Actuals 2021- 2022	Budgetary Basis Actuals 2022- 2023	Adopted Budget 2023-2024	Proposed Budget 2024-2025	Planned Budget 2025-2026
Salaries & Benefits	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Intra-District	-	-	-	-	-	-
Services & Supplies	-	-	-	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

Watershed Stewardship & Planning Div

Managing Department Name

Watershed Stewardship & Planning Div

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 192 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 2,407 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 (Wolfe Road recycled waterline, new potable reuse lines being planned, and potentially new reservoir infrastructure).

Project Goal

To protect Valley Water assets (facilities and property) by implementing Valley Water's Water Resource Protection Ordinance (WRPO) including the issuance of encroachment permits and the enforcement of ordinance provisions. The Underground Service Alert Program and land development planning review as these activities may affect water supply and water utilities.

	Budgetary Basis Actuals 2020- 2021	Budgetary Basis Actuals 2021- 2022	Budgetary Basis Actuals 2022- 2023	Adopted Budget 2023-2024	Proposed Budget 2024-2025	Planned Budget 2025-2026
Salaries & Benefits	\$ 482,564	\$ 412,986	\$ 331,711	\$ 786,777	\$ 777,213	\$ 820,872
Intra-District	269,128	238,007	203,709	502,871	481,141	499,720
Services & Supplies	25,878	40,401	48,215	54,525	59,428	59,428
Total	\$ 777,570	\$ 691,394	\$ 583,635	\$ 1,344,173	\$ 1,317,782	\$ 1,380,021

Project Detail Pages

Project

Rental Expense San Pedro, MH (61-95061012)

Managing Division

Watershed Stewardship & Planning Div

Managing Department Name

Watershed Stewardship & Planning Div

Board Ends Policy

Support Services

Fund

Water Enterprise

Project Type

Operations

Department

369

Ends Code

SS.5.003

Board Ends Goal

Corporate Business Assets

Project Description

This project provides for the management and maintenance of one residential property owned in Fund 61 due to impacts from a nearby Valley Water project. The project includes ongoing monthly inspections, maintenance of property and an annual report of fiscal earnings and expenses, which are the outputs of this work effort. Primary customer is Water Utility Operations.

Project Goal

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

	Budgetary Basis Actuals 2020- 2021	Budgetary Basis Actuals 2021- 2022	Budgetary Basis Actuals 2022- 2023	Adopted Budget 2023-2024	Proposed Budget 2024-2025	Planned Budget 2025-2026
Salaries & Benefits	\$ 10,782	\$ 132	\$ 611	\$ 20,944	\$ 14,995	\$ 15,812
Intra-District	5,887	80	361	13,262	9,154	9,435
Services & Supplies	11,383	5,702	7,139	24,000	24,000	24,000
Total	\$ 28,052	\$ 5,914	\$ 8,111	\$ 58,206	\$ 48,150	\$ 49,247

Project Detail Pages

Project

Rent Exp Coyote (61-95061035)

Managing Division

Watershed Stewardship & Planning Div

Managing Department Name

Watershed Stewardship & Planning Div

Board Ends Policy

Support Services

Fund

Water Enterprise

Project Type

Operations

Department

369

Ends Code

SS.5.001

Board Ends Goal

Corporate Business Assets

Project Description

The Coyote Creek project is in two phases, and is related to the Anderson Dam Seismic Retrofit Project. This project provides the management and maintenance of properties required along Coyote Creek.

Project Goal

The Goal of this project is to manage rental properties in a safe, habitable condition.

	Budgetary Basis Actuals 2020- 2021	Budgetary Basis Actuals 2021- 2022	Budgetary Basis Actuals 2022- 2023	Adopted Budget 2023-2024	Proposed Budget 2024-2025	Planned Budget 2025-2026
Salaries & Benefits	\$ -	\$ 1,382	\$ 41,912	\$ 86,668	\$ 91,980	\$ 98,209
Intra-District	-	827	24,686	54,900	56,183	58,630
Services & Supplies	-	26,132	73,978	114,000	29,000	29,000
Total	\$ -	\$ 28,341	\$ 140,576	\$ 255,568	\$ 177,163	\$ 185,839

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 304.5 staff.

	Budgetary Basis Actuals 2020- 2021	Budgetary Basis Actuals 2021- 2022	Budgetary Basis Actuals 2022- 2023	Adopted Budget 2023-2024	Proposed Budget 2024-2025	Planned Budget 2025-2026
Salaries & Benefits	\$ 4,037,619	\$ 4,988,400	\$ 5,043,315	\$ 6,113,684	\$ 6,419,830	\$ 6,869,893
Intra-District	2,185,213	2,795,389	3,082,155	3,801,706	3,836,091	4,037,813
Services & Supplies	586,740	755,737	1,146,088	1,652,055	1,386,050	1,468,000
Total	\$ 6,809,572	\$ 8,539,526	\$ 9,271,558	\$ 11,567,445	\$ 11,641,970	\$ 12,375,706

Project Detail Pages

Project

Water Revenue Program (61-95101003)

Managing Division

Financial Planning & Mgmt Div

Managing Department Name

Financial Planning & Mgmt Div

Board Ends Policy

Support Services

Fund

Water Enterprise

Project Type

Operations

Department

683

Ends Code

SS.2.002

Board Ends Goal

Financial Planning & Management Services

Project Description

This project consists of all administrative activities related to the invoicing and revenue collection of groundwater, recycled, surface, and treated water. The project also collects and analyzes water production data and related revenues for all water producing facilities in Zones W-2, W-5, W-7 and W-8.

Project Goal

The goals of this program are: 1) to account for all groundwater, recycled, surface, and treated water produced from water producing facilities located within District Charge Zones W-2, W-5, W-7 and W-8, and 2) to determine the revenue owed for all groundwater, recycled, surface, and treated water produced in District Charge Zones W-2, W-5, W-7 and W-8. This project is required by the District Act.

	Budgetary Basis Actuals 2020- 2021	Budgetary Basis Actuals 2021- 2022	Budgetary Basis Actuals 2022- 2023	Adopted Budget 2023-2024	Proposed Budget 2024-2025	Planned Budget 2025-2026
Salaries & Benefits	\$ 1,036,637	\$ 1,225,784	\$ 1,152,390	\$ 1,283,369	\$ 1,349,401	\$ 1,416,643
Intra-District	530,302	679,700	653,969	769,727	790,418	813,503
Services & Supplies	308,573	146,242	152,859	219,200	277,900	278,000
Total	\$ 1,875,513	\$ 2,051,726	\$ 1,959,218	\$ 2,272,296	\$ 2,417,720	\$ 2,508,146

Project Detail Pages

Project

Water Use Measurement (61-95111003)

Managing Division

Raw Water Division

Managing Department Name

Raw Water Division

Board Ends Policy

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

Fund

Water Enterprise

Project Type

Operations

Department

475

Ends Code

E2.2.002

Board Ends Goal

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

Project Description

This program provides staff time, services, and supplies for the operation of the District's meter test facility, for meter reading, for meter installation, for the test and overhaul of meters, and for the preventative and corrective maintenance of approximately 1,000 groundwater, treated water, and raw water meters.

Project Goal

Provide accurate and dependable water measuring devices for verifying water production at over 1,000 metered sites throughout the District and provide accurate and timely meter reading and field surveillance data. These data are critical to the District's revenue collection activities by providing the basis for determining water production for groundwater, surface water, treated water, and recycled water accounts.

	Budgetary Basis Actuals 2020- 2021	Budgetary Basis Actuals 2021- 2022	Budgetary Basis Actuals 2022- 2023	Adopted Budget 2023-2024	Proposed Budget 2024-2025	Planned Budget 2025-2026
Salaries & Benefits	\$ 1,106,425	\$ 1,324,238	\$ 1,172,849	\$ 1,404,395	\$ 1,522,136	\$ 1,594,068
Intra-District	675,201	779,537	733,755	918,123	971,078	1,002,258
Services & Supplies	87,809	102,772	121,734	122,800	134,300	134,300
Total	\$ 1,869,436	\$ 2,206,546	\$ 2,028,338	\$ 2,445,318	\$ 2,627,514	\$ 2,730,626

Project Detail Pages

Project

WU Customer Relations&Outreach (61-95151002)

Managing Division

Office of the CEA

Managing Department Name

Office of the CEA

Board Ends Policy

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

Fund

Water Enterprise

Project Type

Operations

Department

172

Ends Code

E2.6.001

Board Ends Goal

Promote access to equitable and affordable water supplies.

Project Description

This project manages customer relations for the external customers served by the Water Utility, neighbors of Water Utility facilities who may be impacted by its activities, development and coordination of the annual water conservation campaign and groundwater rates mailer. Key components include determining customer requirements, expectations, and preferences to ensure the continuing relevance of the organization's services and building relationships to satisfy customers. Soliciting customer feedback to determine satisfaction and customers perceived value of the Water Utility is fundamental to this project. This project also includes the annual water conservation campaign, which aims to promote water conservation as a way of life and encourage participation in Valley Water's various water conservation programs and rebates.

Project Goal

To inform, educate and engage Water Utility customers and facility neighbors of its activities, programs and services.

	Budgetary Basis Actuals 2020- 2021	Budgetary Basis Actuals 2021- 2022	Budgetary Basis Actuals 2022- 2023	Adopted Budget 2023-2024	Proposed Budget 2024-2025	Planned Budget 2025-2026
Salaries & Benefits	\$ 617,131	\$ 622,346	\$ 518,142	\$ 525,623	\$ 598,184	\$ 627,418
Intra-District	335,901	362,365	314,465	332,137	362,705	373,859
Services & Supplies	216,005	172,130	206,060	208,000	214,240	220,668
Total	\$ 1,169,037	\$ 1,156,841	\$ 1,038,666	\$ 1,065,760	\$ 1,175,129	\$ 1,221,946

Project Detail Pages

Project

Water Supply Planning (61-95741001)

Managing Division

Water Supply Division

Managing Department Name

Water Supply Division

Board Ends Policy

Support Services

Fund

Water Enterprise

Project Type

Operations

Department

445

Ends Code

SS.6.001

Board Ends Goal

General Management & Administration

Project Description

The Water Supply Planning and Analysis project updates and implements Valley Water and federal and state-mandated plans, leads water supply project feasibility studies, evaluates climate change impacts to Valley Water's water supply and potential projects, supports Watershed planning efforts, and manages Valley Water's water supply planning model and coordinate with land use agency on an annual basis. Major Plan documents developed under this project include the Water Supply Master Plan (WSMP), Monitoring and Assessment Program (MAP) reports, the Urban Water Management Plan (UWMP), and the Central Valley Project Improvement Act Water Management Plan (CVPIA). The WSMP outlines Valley Water's strategy for providing a reliable supply of water and provides a framework for evaluating future needs and project benefits. The MAP provides updates on WSMP implementation, including status of project planning and tracking of future uncertainties (e.g., regulatory, climate change, and water demands). The UWMP and the CVPIA are state and federally mandated plans, respectively, that the unit updates using existing data and information from Valley Water's plans and reports.

Project Goal

The goal of this project is to achieve long-term water supply reliability in Santa Clara County and to do so in an effective and efficient manner while complying with state and federal reporting requirements and meeting Valley Water and external needs for modeling and analysis.

	Budgetary Basis Actuals 2020- 2021	Budgetary Basis Actuals 2021- 2022	Budgetary Basis Actuals 2022- 2023	Adopted Budget 2023-2024	Proposed Budget 2024-2025	Planned Budget 2025-2026
Salaries & Benefits	\$ 1,240,424	\$ 1,366,427	\$ 1,476,310	\$ 1,252,782	\$ 1,671,613	\$ 1,757,703
Intra-District	692,196	811,010	883,216	812,441	1,043,013	1,080,553
Services & Supplies	1,427	26,381	374,227	752,500	502,500	452,500
Total	\$ 1,934,047	\$ 2,203,818	\$ 2,733,753	\$ 2,817,723	\$ 3,217,125	\$ 3,290,756

Project Detail Pages

Project

SCADA Network Administration (61-95761003)

Managing Division

Information Technology Division

Managing Department Name

Information Technology Division

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 2020- 2021	Budgetary Basis Actuals 2021- 2022	Budgetary Basis Actuals 2022- 2023	Adopted Budget 2023-2024	Proposed Budget 2024-2025	Planned Budget 2025-2026
Salaries & Benefits	\$ 11,640	\$ 11,902	\$ 48,286	\$ 63,497	\$ 82,219	\$ 87,704
Intra-District	4,636	4,964	22,277	34,479	43,516	45,525
Services & Supplies	166,490	58,686	331,742	665,000	833,000	730,000
Total	\$ 182,766	\$ 75,552	\$ 402,305	\$ 762,975	\$ 958,735	\$ 863,229

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 2020-2021	Budgetary Basis Actuals 2021-2022	Budgetary Basis Actuals 2022-2023	Adopted Budget 2023-2024	Proposed Budget 2024-2025	Planned Budget 2025-2026
Salaries & Benefits	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Intra-District	-	-	-	-	-	-
Services & Supplies	29,636,261	27,623,747	27,670,024	30,325,000	31,562,070	32,902,446
Total	\$ 29,636,261	\$ 27,623,747	\$ 27,670,024	\$ 30,325,000	\$ 31,562,070	\$ 32,902,446

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 202 Class I light duty vehicles in accordance with Local, State, and Federal regulatory requirements. This project provides Class 1 light duty vehicles that meet district business requirements. Class 1 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 2020- 2021	Budgetary Basis Actuals 2021- 2022	Budgetary Basis Actuals 2022- 2023	Adopted Budget 2023-2024	Proposed Budget 2024-2025	Planned Budget 2025-2026
Salaries & Benefits	\$ 225,844	\$ 205,625	\$ 250,026	\$ 342,293	\$ 381,590	\$ 407,283
Intra-District	110,934	110,288	137,193	199,081	212,574	221,067
Services & Supplies	500,982	504,753	646,729	479,250	644,000	623,000
Total	\$ 837,760	\$ 820,667	\$ 1,033,948	\$ 1,020,624	\$ 1,238,164	\$ 1,251,350

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 102 pieces of Class II medium and heavy duty road equipment in accordance with Local, State, and Federal regulatory requirements. 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 2020- 2021	Budgetary Basis Actuals 2021- 2022	Budgetary Basis Actuals 2022- 2023	Adopted Budget 2023-2024	Proposed Budget 2024-2025	Planned Budget 2025-2026
Salaries & Benefits	\$ 279,193	\$ 269,267	\$ 285,464	\$ 337,522	\$ 375,377	\$ 400,538
Intra-District	137,728	144,743	156,227	196,977	209,799	218,101
Services & Supplies	487,869	455,339	617,404	485,300	550,000	550,000
Total	\$ 904,790	\$ 869,349	\$ 1,059,095	\$ 1,019,799	\$ 1,135,176	\$ 1,168,639

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 30 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 2020- 2021	Budgetary Basis Actuals 2021- 2022	Budgetary Basis Actuals 2022- 2023	Adopted Budget 2023-2024	Proposed Budget 2024-2025	Planned Budget 2025-2026
Salaries & Benefits	\$ 119,379	\$ 80,021	\$ 113,053	\$ 177,785	\$ 196,335	\$ 209,652
Intra-District	53,333	36,003	49,251	95,903	101,590	105,390
Services & Supplies	105,879	61,082	67,095	84,000	87,000	87,000
Total	\$ 278,591	\$ 177,105	\$ 229,398	\$ 357,687	\$ 384,924	\$ 402,042

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 590 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 590 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 2020- 2021	Budgetary Basis Actuals 2021- 2022	Budgetary Basis Actuals 2022- 2023	Adopted Budget 2023-2024	Proposed Budget 2024-2025	Planned Budget 2025-2026
Salaries & Benefits	\$ 256,788	\$ 240,088	\$ 279,075	\$ 181,270	\$ 197,448	\$ 214,820
Intra-District	111,472	119,128	135,388	83,861	88,322	91,301
Services & Supplies	492,003	256,109	616,295	853,113	866,770	842,770
Total	\$ 860,263	\$ 615,325	\$ 1,030,758	\$ 1,118,243	\$ 1,152,540	\$ 1,148,891

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 600 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 2020- 2021	Budgetary Basis Actuals 2021- 2022	Budgetary Basis Actuals 2022- 2023	Adopted Budget 2023-2024	Proposed Budget 2024-2025	Planned Budget 2025-2026
Salaries & Benefits	\$ 526,088	\$ 670,102	\$ 1,024,246	\$ 783,668	\$ 880,918	\$ 951,828
Intra-District	261,149	357,779	568,590	463,321	498,607	524,360
Services & Supplies	74,061	49,718	25,894	150,550	151,000	161,000
Total	\$ 861,298	\$ 1,077,599	\$ 1,618,730	\$ 1,397,538	\$ 1,530,525	\$ 1,637,188

Project Detail Pages

Project

Risk Management (72-65051001)

Managing Division

Office of the District Counsel

Managing Department Name

Office of the District Counsel

Board Ends Policy

Support Services

Fund

Internal Service

Project Type

Operations

Department

112

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 2020- 2021	Budgetary Basis Actuals 2021- 2022	Budgetary Basis Actuals 2022- 2023	Adopted Budget 2023-2024	Proposed Budget 2024-2025	Planned Budget 2025-2026
Salaries & Benefits	\$ 520,804	\$ 551,716	\$ 556,411	\$ 569,992	\$ 612,257	\$ 640,386
Intra-District	266,593	286,943	290,972	317,055	325,172	334,920
Services & Supplies	2,322,599	2,162,820	2,643,854	5,626,363	5,556,286	6,034,577
Total	\$ 3,109,996	\$ 3,001,480	\$ 3,491,237	\$ 6,513,410	\$ 6,493,715	\$ 7,009,883

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 2020- 2021	Budgetary Basis Actuals 2021- 2022	Budgetary Basis Actuals 2022- 2023	Adopted Budget 2023-2024	Proposed Budget 2024-2025	Planned Budget 2025-2026
Salaries & Benefits	\$ 133,835	\$ 143,434	\$ 138,008	\$ 128,331	\$ 139,666	\$ 145,744
Intra-District	68,493	74,838	73,053	73,228	78,620	81,168
Services & Supplies	495,171	258,210	406,624	826,250	849,440	877,903
Total	\$ 697,499	\$ 476,482	\$ 617,685	\$ 1,027,809	\$ 1,067,726	\$ 1,104,815

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 2020- 2021	Budgetary Basis Actuals 2021- 2022	Budgetary Basis Actuals 2022- 2023	Adopted Budget 2023-2024	Proposed Budget 2024-2025	Planned Budget 2025-2026
Salaries & Benefits	\$ 1,494,125	\$ 1,575,062	\$ 1,503,373	\$ 1,628,424	\$ 1,851,401	\$ 1,990,946
Intra-District	814,975	828,673	833,316	1,020,714	1,037,904	1,103,210
Services & Supplies	474,635	439,572	375,696	650,550	1,142,260	1,140,260
Total	\$ 2,783,735	\$ 2,843,308	\$ 2,712,385	\$ 3,299,689	\$ 4,031,565	\$ 4,234,415

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 2020- 2021	Budgetary Basis Actuals 2021- 2022	Budgetary Basis Actuals 2022- 2023	Adopted Budget 2023-2024	Proposed Budget 2024-2025	Planned Budget 2025-2026
Salaries & Benefits	\$ 258,232	\$ 244,702	\$ -	\$ -	\$ -	\$ -
Intra-District	100,450	102,024	-	-	-	-
Services & Supplies	2,120,474	2,517,775	2,167,977	1,940,485	2,101,310	2,101,560
Total	\$ 2,479,155	\$ 2,864,501	\$ 2,167,977	\$ 1,940,485	\$ 2,101,310	\$ 2,101,560

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 2020- 2021	Budgetary Basis Actuals 2021- 2022	Budgetary Basis Actuals 2022- 2023	Adopted Budget 2023-2024	Proposed Budget 2024-2025	Planned Budget 2025-2026
Salaries & Benefits	\$ 282,733	\$ 459,424	\$ 3,320,904	\$ 3,847,835	\$ 4,148,439	\$ 4,389,097
Intra-District	110,510	198,633	1,581,675	1,909,850	1,926,386	1,993,327
Services & Supplies	64,244	100,090	174,326	296,000	186,000	186,000
Total	\$ 457,487	\$ 758,147	\$ 5,076,905	\$ 6,053,684	\$ 6,260,825	\$ 6,568,423

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 2020- 2021	Budgetary Basis Actuals 2021- 2022	Budgetary Basis Actuals 2022- 2023	Adopted Budget 2023-2024	Proposed Budget 2024-2025	Planned Budget 2025-2026
Salaries & Benefits	\$ 803,364	\$ 626,023	\$ 75,404	\$ 60,000	\$ 60,000	\$ 60,000
Intra-District	295,317	245,365	8,776	-	-	-
Services & Supplies	2,026,011	2,181,579	2,317,389	2,795,000	3,893,000	4,268,000
Total	\$ 3,124,691	\$ 3,052,967	\$ 2,401,570	\$ 2,855,000	\$ 3,953,000	\$ 4,328,000

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 2020- 2021	Budgetary Basis Actuals 2021- 2022	Budgetary Basis Actuals 2022- 2023	Adopted Budget 2023-2024	Proposed Budget 2024-2025	Planned Budget 2025-2026
Salaries & Benefits	\$ 162,140	\$ 425,108	\$ -	\$ -	\$ -	\$ -
Intra-District	66,477	183,280	-	-	-	-
Services & Supplies	1,238,768	721,207	754,017	1,342,000	1,315,000	1,255,000
Total	\$ 1,467,385	\$ 1,329,595	\$ 754,017	\$ 1,342,000	\$ 1,315,000	\$ 1,255,000

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 2020- 2021	Budgetary Basis Actuals 2021- 2022	Budgetary Basis Actuals 2022- 2023	Adopted Budget 2023-2024	Proposed Budget 2024-2025	Planned Budget 2025-2026
Salaries & Benefits	\$ 833,146	\$ 1,016,325	\$ (1,923)	\$ -	\$ -	\$ -
Intra-District	281,363	434,761	(926)	-	-	-
Services & Supplies	174,950	669,154	190,819	1,009,000	689,000	689,000
Total	\$ 1,289,459	\$ 2,120,240	\$ 187,970	\$ 1,009,000	\$ 689,000	\$ 689,000

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 2023 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 new ERP for Finance, Human Resources, Purchasing and Contract Services as well as Hyland Onbase for Human Resources and close out the Voice Over IP Capital Project.
3. Provide management support for the operational work of the Units.

	Budgetary Basis Actuals 2020- 2021	Budgetary Basis Actuals 2021- 2022	Budgetary Basis Actuals 2022- 2023	Adopted Budget 2023-2024	Proposed Budget 2024-2025	Planned Budget 2025-2026
Salaries & Benefits	\$ 472,130	\$ 551,221	\$ 775,222	\$ 600,278	\$ 1,058,020	\$ 1,147,238
Intra-District	183,174	240,852	221,310	299,900	507,255	543,481
Services & Supplies	107,704	115,531	134,223	235,000	271,000	271,000
Total	\$ 763,008	\$ 907,605	\$ 1,130,754	\$ 1,135,178	\$ 1,836,275	\$ 1,961,719

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 unplanned upgrades to conference rooms to support hybrid meetings including, automatic PTZ cameras, sound bars and dual screens.

	Budgetary Basis Actuals 2020- 2021	Budgetary Basis Actuals 2021- 2022	Budgetary Basis Actuals 2022- 2023	Adopted Budget 2023-2024	Proposed Budget 2024-2025	Planned Budget 2025-2026
Salaries & Benefits	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Intra-District	-	-	-	-	-	-
Services & Supplies	44,639	87,154	30,458	104,000	104,000	104,000
Total	\$ 44,639	\$ 87,154	\$ 30,458	\$ 104,000	\$ 104,000	\$ 104,000

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 2020- 2021	Budgetary Basis Actuals 2021- 2022	Budgetary Basis Actuals 2022- 2023	Adopted Budget 2023-2024	Proposed Budget 2024-2025	Planned Budget 2025-2026
Salaries & Benefits	\$ 51,023	\$ -	\$ -	\$ -	\$ -	\$ -
Intra-District	19,799	-	-	-	-	-
Services & Supplies	1,861,212	3,490,256	3,223,176	4,110,000	4,196,950	4,413,000
Total	\$ 1,932,034	\$ 3,490,256	\$ 3,223,176	\$ 4,110,000	\$ 4,196,950	\$ 4,413,000

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 2020- 2021	Budgetary Basis Actuals 2021- 2022	Budgetary Basis Actuals 2022- 2023	Adopted Budget 2023-2024	Proposed Budget 2024-2025	Planned Budget 2025-2026
Salaries & Benefits	\$ 3,542,750	\$ 3,413,492	\$ 4,121,532	\$ 4,246,028	\$ 4,724,531	\$ 4,981,941
Intra-District	1,414,048	1,342,295	1,960,953	2,142,850	2,310,597	2,386,265
Services & Supplies	2,624,853	913,878	751,062	1,235,000	1,557,000	1,557,000
Total	\$ 7,581,651	\$ 5,669,665	\$ 6,833,548	\$ 7,623,878	\$ 8,592,128	\$ 8,925,206

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

IT Strategic Alignment Committee
 IT Project Portfolio Update
 Create IT Service Catalog
 Project Management Support for a variety of IT Projects

	Budgetary Basis Actuals 2020- 2021	Budgetary Basis Actuals 2021- 2022	Budgetary Basis Actuals 2022- 2023	Adopted Budget 2023-2024	Proposed Budget 2024-2025	Planned Budget 2025-2026
Salaries & Benefits	\$ 519,653	\$ 390,442	\$ 410,089	\$ 1,009,465	\$ 780,938	\$ 826,192
Intra-District	200,996	150,554	186,260	506,108	379,721	393,332
Services & Supplies	364	284,982	44,342	218,000	228,000	228,000
Total	\$ 721,013	\$ 825,978	\$ 640,691	\$ 1,733,573	\$ 1,388,658	\$ 1,447,524

Project Detail Pages

Project

Energy Management (99-00021008)

Managing Division

Treated Water Division

Managing Department Name

Utility Electrical & Control Systems

Board Ends Policy

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

Fund

Multiple Funds

Project Type

Operations

Department

545

Ends Code

E5.1.002

Board Ends Goal

Minimize greenhouse gas emissions from Valley Water's operations.

Project Description

This project manages the supply, use, and cost of District electricity, including managing the Power and Water Resources Pooling Authority (PWRPA). The District purchases most of its electricity from PWRPA which is a Joint Powers Authority consisting of irrigation and water districts established to pool electrical power resources. The project includes staff's participation as the District's PWRPA Board Director and District-specific renewable project investments. The project provides for staff participation in energy efficiency and demand response programs to enable reliable, cost effective and renewable electrical power. In addition, the project provides support to other units for utility coordination and the Board's Ends Policy on greenhouse gas emissions. The participation in PWRPA currently saves the District significant electricity expenditures compared to being a PG&E customer.

Project Goal

Efficiently manage the supply, usage, and cost of District electrical power including power from renewable sources.

	Budgetary Basis Actuals 2020- 2021	Budgetary Basis Actuals 2021- 2022	Budgetary Basis Actuals 2022- 2023	Adopted Budget 2023-2024	Proposed Budget 2024-2025	Planned Budget 2025-2026
Salaries & Benefits	\$ 187,655	\$ 205,516	\$ 136,952	\$ 183,657	\$ 200,487	\$ 213,424
Intra-District	108,636	120,219	82,326	116,242	125,900	131,782
Services & Supplies	25,112	7,929	7,753	43,000	43,000	43,000
Total	\$ 321,402	\$ 333,665	\$ 227,032	\$ 342,899	\$ 369,387	\$ 388,206

Project Detail Pages

Project

Watershed Revenue (99-00031001)

Managing Division

Financial Planning & Mgmt Div

Managing Department Name

Financial Planning and Revenue Collection

Board Ends Policy

Support Services

Fund

Multiple Funds

Project Type

Operations

Department

683

Ends Code

SS.2.002

Board Ends Goal

Financial Planning & Management Services

Project Description

This operation provides for creating, updating and correcting the annual tax rolls that are sent to the County Tax Collector for the collection of the Flood Control Benefit Assessment and the Safe, Clean Water Special Tax. This project also manages the Senior Exemption Program which reduces the tax of the Safe, Clean Water parcel tax for eligible low-income senior homeowners.

Project Goal

To ensure proper revenue is collected by Santa Clara County on behalf of the District.

	Budgetary Basis Actuals 2020- 2021	Budgetary Basis Actuals 2021- 2022	Budgetary Basis Actuals 2022- 2023	Adopted Budget 2023-2024	Proposed Budget 2024-2025	Planned Budget 2025-2026
Salaries & Benefits	\$ 22,591	\$ 30,507	\$ 164,093	\$ 73,846	\$ 78,537	\$ 84,209
Intra-District	12,700	17,284	92,832	46,070	47,264	49,679
Services & Supplies	34,757	5,362	60,054	40,000	39,000	41,000
Total	\$ 70,048	\$ 53,153	\$ 316,979	\$ 159,915	\$ 164,801	\$ 174,888

Project Detail Pages

Project

Grants Management (99-00031002)

Managing Division

Financial Planning & Mgmt Div

Managing Department Name

Treasury and Debt Management

Board Ends Policy

Support Services

Fund

Multiple Funds

Project Type

Operations

Department

106

Ends Code

SS.2.002

Board Ends Goal

Financial Planning & Management Services

Project Description

The project seeks to coordinate grants management and grant seeking efforts acting as a resource to conduct claims and reimbursement activities. This work includes maintaining accounting records for local, state, and federal grant programs, preparing cost-sharing agreements, subventions reimbursement claims, grant program documentation and reports, bond proceed claims, submitting claims in accordance with program and contractual requirements, substantiating claims with auditors, establishing claim and reimbursement indirect cost allocation rates in accordance with regulations, and ongoing financial analyses.

Project Goal

The goal of this project is to establish an effective grant procurement and grant management system with the goal of offsetting operating costs and increasing grants revenue by identifying and securing supplemental funding for priority projects and maximizing the recovery of grant, cost-sharing, and other contractual program reimbursement claims in a timely manner.

	Budgetary Basis Actuals 2020- 2021	Budgetary Basis Actuals 2021- 2022	Budgetary Basis Actuals 2022- 2023	Adopted Budget 2023-2024	Proposed Budget 2024-2025	Planned Budget 2025-2026
Salaries & Benefits	\$ 684,794	\$ 742,059	\$ 831,271	\$ 930,414	\$ 1,049,299	\$ 1,110,499
Intra-District	382,750	433,443	485,762	581,317	645,678	671,246
Services & Supplies	48,262	75,367	349,265	310,200	204,000	204,000
Total	\$ 1,115,807	\$ 1,250,869	\$ 1,666,297	\$ 1,821,931	\$ 1,898,977	\$ 1,985,745

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 requested 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 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 expires in end calendar year 2023.

	Budgetary Basis Actuals 2020- 2021	Budgetary Basis Actuals 2021- 2022	Budgetary Basis Actuals 2022- 2023	Adopted Budget 2023-2024	Proposed Budget 2024-2025	Planned Budget 2025-2026
Salaries & Benefits	\$ 2,082,405	\$ 2,419,411	\$ 2,617,457	\$ 2,817,302	\$ 2,855,050	\$ 3,062,127
Intra-District	1,214,360	1,443,735	1,627,415	1,826,010	2,253,833	2,396,932
Services & Supplies	2,861,194	742,289	1,309,700	746,000	778,000	778,000
Total	\$ 6,157,958	\$ 4,605,435	\$ 5,554,573	\$ 5,389,311	\$ 5,886,883	\$ 6,237,059

Project Detail Pages

Project

Integrated Regional Water Mgmt (99-00041039)

Managing Division

Water Supply Division

Managing Department Name

Water Supply Planning & Consvr

Board Ends Policy

Support Services

Fund

Multiple Funds

Project Type

Operations

Department

445

Ends Code

SS.6.001

Board Ends Goal

General Management & Administration

Project Description

This project provides resources for participating in the Bay Area, Pajaro River Watershed, and San Luis & Delta-Mendota Water Authority (SLDMWA) Integrated Regional Water Management (IRWM) efforts and providing input to the California Department of Water Resources (DWR) regarding the IRWM program through participation in the Roundtable of Regions (RoR). State funding opportunities require projects to be in an IRWM Plan to be eligible for IRWM funding. In addition, IRWM efforts provide a framework for collaborating with other regional agencies and organizations to develop and evaluate the feasibility of projects that aim to improve water supply reliability, protect water quality, protect the environment, and flood protection. Specific project activities include coordinating with our partners in the Bay Area and Pajaro River Watershed on IRWM planning and implementation, conducting stakeholder outreach efforts, preparing grant funding applications, updating IRWM plans to be consistent with DWR requirements, and providing comments to DWR on the IRWM program and California Water Plan Updates.

Project Goal

The goals of this project are to obtain grant funding through the State's Integrated Regional Water Management (IRWM) program and ensure that IRWM efforts in the Bay Area, Pajaro River, and SLDMWA Watershed support Valley Water's interests related to water supply, stream stewardship, and flood management.

	Budgetary Basis Actuals 2020- 2021	Budgetary Basis Actuals 2021- 2022	Budgetary Basis Actuals 2022- 2023	Adopted Budget 2023-2024	Proposed Budget 2024-2025	Planned Budget 2025-2026
Salaries & Benefits	\$ 21,711	\$ 7,659	\$ 11,255	\$ 80,896	\$ 49,884	\$ 47,123
Intra-District	12,398	4,474	6,682	52,104	30,929	28,725
Services & Supplies	29,162	65,681	40,000	41,250	45,250	45,250
Total	\$ 63,271	\$ 77,814	\$ 57,938	\$ 174,250	\$ 126,062	\$ 121,098

Project Detail Pages

Project

Ecological Data Collectn & Analy (99-00041047)

Managing Division

Watershed 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 D5 webpage. This project also maintains the Environmental Monitoring - Information Management System (EM-IMS) to share environmental data with partners and the public; contributes to watershed plan improvement and development; and supports fellow- or graduate student intern-led special studies to further assess ecological conditions and habitats in the county. The understanding gained by Project D5 is used to develop or modernize integrated watershed plans, support grant applications, inform environmental analyses and permits, and is shared with land use agencies, environmental groups, and the public.

Project Goal

The goal of Project D5 is to help Valley Water and other county agencies and organizations make informed watershed, asset management and natural resource decisions, develop or modernize integrated watershed plans, identify potential ecological enhancement projects, support grant applications, inform environmental analyses and permits, and to share this information with land use agencies, environmental groups, and the public to make efficient and coordinated environmental decisions throughout the county. This project's specific goal is to satisfy Project D5 KPI #1.

	Budgetary Basis Actuals 2020- 2021	Budgetary Basis Actuals 2021- 2022	Budgetary Basis Actuals 2022- 2023	Adopted Budget 2023-2024	Proposed Budget 2024-2025	Planned Budget 2025-2026
Salaries & Benefits	\$ 271,037	\$ 171,035	\$ 253,056	\$ 223,961	\$ 317,305	\$ 395,182
Intra-District	158,634	99,130	149,658	143,047	195,690	239,247
Services & Supplies	511,727	225,305	251,467	10,000	456,141	65,959
Total	\$ 941,398	\$ 495,470	\$ 654,181	\$ 377,008	\$ 969,136	\$ 700,387

Project Detail Pages

Project

Facilities Env Compliance (99-00061012)

Managing Division

Emergency, Safety and Security Division

Managing Department Name

Environmental, Health & Safety

Board Ends Policy

Water resources stewardship protects and enhances ecosystem health.

Fund

Multiple Funds

Project Type

Operations

Department

916

Ends Code

E4.2.002

Board Ends Goal

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

Project Description

The Facilities Environmental Compliance Project is designed to provide technical support to District facilities to comply with federal, state, and local regulations. Regulations applicable to District facilities are identified through the approximately 81 operating permits renewed annually and issued by local/regional agencies (i.e. air district, fire department, county health). This project includes the development of multiple plans relating to the storage of hazardous materials, management of hazardous wastes, operation of underground storage tanks, and air emissions. The project includes performance of perennial environmental management system activities such as bi-annual compliance reports, bi-annual management reviews and presentations, updating legal and environmental requirements and maintaining a District wide permit management system. The project also provides assistance to District staff implementing requirements.

Project Goal

The goal of this project is to ensure District facilities operations comply with conditions specified in their operating permits and in accordance with federal, state, local regulations and standards. Implementation of such activities is aimed at protecting the health and safety of employees, property, environment, and community as a result of operations performed at District facilities.

	Budgetary Basis Actuals 2020- 2021	Budgetary Basis Actuals 2021- 2022	Budgetary Basis Actuals 2022- 2023	Adopted Budget 2023-2024	Proposed Budget 2024-2025	Planned Budget 2025-2026
Salaries & Benefits	\$ 417,523	\$ 482,450	\$ 497,177	\$ 437,957	\$ 428,392	\$ 465,401
Intra-District	248,148	272,206	301,245	300,996	264,209	282,332
Services & Supplies	201,512	205,701	255,484	227,000	296,600	255,300
Total	\$ 867,183	\$ 960,357	\$ 1,053,906	\$ 965,953	\$ 989,201	\$ 1,003,033

Project Detail Pages

Project

Creek Stewardship (99-00061019)

Managing Division

Office of the CEA

Managing Department Name

Racial Equity, Diversity & Inclusion

Board Ends Policy

Water resources stewardship protects and enhances ecosystem health.

Fund

Multiple Funds

Project Type

Operations

Department

156

Ends Code

E4.5.002

Board Ends Goal

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

Project Description

This project provides funding for Valley Water’s creek stewardship program to support volunteer cleanup activities, such as National River Cleanup Day (NRCD), California Coastal Cleanup Day (CCCD), the Great American Litter Pick Up, Adopt-A-Creek and the Creek Connections Action Group; along with creekwise education and regional coordination efforts.

Project Goal

Protect surface and groundwater from pollution through cleanup, education, outreach, and watershed stewardship activities by volunteers.

	Budgetary Basis Actuals 2020- 2021	Budgetary Basis Actuals 2021- 2022	Budgetary Basis Actuals 2022- 2023	Adopted Budget 2023-2024	Proposed Budget 2024-2025	Planned Budget 2025-2026
Salaries & Benefits	\$ 71,364	\$ 66,449	\$ 199,508	\$ 226,984	\$ 246,847	\$ 268,402
Intra-District	40,797	39,078	121,544	125,921	135,902	146,327
Services & Supplies	24,882	63,149	95,044	152,000	155,200	159,856
Total	\$ 137,042	\$ 168,676	\$ 416,096	\$ 504,906	\$ 537,949	\$ 574,585

Project Detail Pages

Project

Asset Management Program (99-00061045)

Managing Division

Office of Integrated Water Management

Managing Department Name

Business Support & Asset Management

Board Ends Policy

Support Services

Fund

Multiple Funds

Project Type

Operations

Department

411

Ends Code

SS.2.003

Board Ends Goal

Financial Planning & Management Services

Project Description

The Asset Management Program implements and continually improves asset management processes and information systems based on industry best practices. This project implements Valley Water's water utility, watersheds, and administration asset management programs, including support for the users of the Computerized Maintenance Management System (CMMS), Maximo. The program also assists Valley Water's infrastructure planning efforts, through support for various master plans, the Capital Improvement Program, and the operating and capital budgets.

Project Goal

- Develop and improve asset management guidelines, tools, and information systems, including Valley Water's Computerized Maintenance Management System (Maximo) and Asset Management Planning Tool (AMPT).
- Implement water utility, watersheds, and administration asset management programs, including maintaining asset inventories, developing condition assessment programs, identifying service levels, analyzing risk, optimizing maintenance and management strategies, and helping develop long-term asset investment plans.
- Support infrastructure planning efforts, through development of Five-Year Water Utility and Watersheds O&M and Asset Renewal Plans and other asset management plans.

	Budgetary Basis Actuals 2020- 2021	Budgetary Basis Actuals 2021- 2022	Budgetary Basis Actuals 2022- 2023	Adopted Budget 2023-2024	Proposed Budget 2024-2025	Planned Budget 2025-2026
Salaries & Benefits	\$ 1,592,238	\$ 1,570,220	\$ 1,655,038	\$ 1,660,571	\$ 2,421,598	\$ 2,735,067
Intra-District	892,115	943,269	986,157	1,058,222	1,491,573	1,654,856
Services & Supplies	430,840	1,220,994	749,891	700,000	945,000	925,000
Total	\$ 2,915,192	\$ 3,734,482	\$ 3,391,086	\$ 3,418,793	\$ 4,858,171	\$ 5,314,923

Project Detail Pages

Project

Climate Change Adaptation/Mtg. (99-00061048)

Managing Division

Watershed 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, and tracking implementation of CCAP priority actions, which includes finalizing metrics, baseline and target data.

Project Goal

The goals of this project are for the team of climate change subject matter experts to:

1. Develop an implementation program for the Climate Change Action Plan (CCAP) including goals and strategies to reduce Valley Water's contribution to greenhouse gas emissions as well as adaptation strategies for Valley Water business areas.
2. Continue to build knowledge and understanding of climate change impacts and potential solutions.
3. Coordinate with and participate in local, regional and state climate change planning efforts.

	Budgetary Basis Actuals 2020- 2021	Budgetary Basis Actuals 2021- 2022	Budgetary Basis Actuals 2022- 2023	Adopted Budget 2023-2024	Proposed Budget 2024-2025	Planned Budget 2025-2026
Salaries & Benefits	\$ 74,102	\$ 79,290	\$ 98,546	\$ 195,587	\$ 293,535	\$ 303,225
Intra-District	42,519	46,704	58,402	125,512	182,957	185,620
Services & Supplies	27,566	45,841	41,290	103,000	53,000	53,000
Total	\$ 144,187	\$ 171,835	\$ 198,239	\$ 424,099	\$ 529,492	\$ 541,845

Project Detail Pages

Project

Office of Integrated Water Management (99-00061050)

Managing Division

Office of Integrated Water Management

Managing Department Name

Office of Integrated Water Management

Board Ends Policy

Support Services

Fund

Multiple Funds

Project Type

Operations

Department

211

Ends Code

SS.6.001

Board Ends Goal

General Management & Administration

Project Description

This project supports the administrative needs of the Office of Integrated Water Management, which reports to the Assistant Chief Executive Officer and facilitates coordination between Valley Water's major business areas. Specifically the project provides Unit, Division, and Office management activities that promote communication and external engagement, organization-wide efforts such as cross functional teams, project efficiency, and Human Resources activities such as recruitment, process improvement, and high level management support.

This project also provides resources for training as well as organizational and individual professional memberships that benefit Valley Water or are required for maintaining specific licenses and certifications.

Project Goal

The goal of this project is to provide strategic and collaborative oversight for the coordination that must take place between the Watersheds and Water Utility Enterprise business areas to ensure Valley Water's projects and programs are achieved in an efficient and effective manner.

	Budgetary Basis Actuals 2020- 2021	Budgetary Basis Actuals 2021- 2022	Budgetary Basis Actuals 2022- 2023	Adopted Budget 2023-2024	Proposed Budget 2024-2025	Planned Budget 2025-2026
Salaries & Benefits	\$ 1,248,362	\$ 1,181,326	\$ 1,603,606	\$ 2,113,538	\$ 2,264,604	\$ 2,391,121
Intra-District	658,458	664,804	976,762	1,362,818	1,402,317	1,458,222
Services & Supplies	3,320	12,979	19,535	46,100	138,700	138,700
Total	\$ 1,910,140	\$ 1,859,109	\$ 2,599,903	\$ 3,522,456	\$ 3,805,621	\$ 3,988,043

Project Detail Pages

Project

Lands Management Program (99-00061051)

Managing Division

Watershed 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 a Fuel Management Policy and Wildfire Resiliency Plan

	Budgetary Basis Actuals 2020- 2021	Budgetary Basis Actuals 2021- 2022	Budgetary Basis Actuals 2022- 2023	Adopted Budget 2023-2024	Proposed Budget 2024-2025	Planned Budget 2025-2026
Salaries & Benefits	\$ -	\$ 427,059	\$ 429,496	\$ 439,982	\$ 537,935	\$ 569,077
Intra-District	-	245,185	260,814	278,571	328,381	339,540
Services & Supplies	-	24,682	36,535	305,000	305,000	320,000
Total	\$ -	\$ 696,926	\$ 726,845	\$ 1,023,553	\$ 1,171,316	\$ 1,228,617

Project Detail Pages

Project

F8 SCW Sustainable Creek Infrastructure (99-00061056)

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.5.005

Board Ends Goal

Corporate Business Assets

Project Description

This project supports Valley Water’s long-term efforts to ensure that existing flood protection infrastructure continues to function sustainably and provide the level of service originally intended. The project includes: (1) assessing and prioritizing existing creek and watershed infrastructure; (2) preparing watershed and/or creek asset management plans; and (3) implementing recommendations of asset management plans.

Project Goal

- Ensure that existing flood protection infrastructure continues to function sustainably and provide the level of service originally intended
- Preserve and extends the life of flood protection infrastructure
- Strengthen the reliability of flood protection infrastructure

	Budgetary Basis Actuals 2020- 2021	Budgetary Basis Actuals 2021- 2022	Budgetary Basis Actuals 2022- 2023	Adopted Budget 2023-2024	Proposed Budget 2024-2025	Planned Budget 2025-2026
Salaries & Benefits	\$ -	\$ 275,700	\$ 324,726	\$ 424,105	\$ -	\$ -
Intra-District	-	164,651	193,699	270,342	-	-
Services & Supplies	-	-	-	-	-	-
Total	\$ -	\$ 440,351	\$ 518,425	\$ 694,447	\$ -	\$ -

Project Detail Pages

Project

Technical Training Program (99-00061059)

Managing Division

Human Resources Division

Managing Department Name

Talent Acquisition and Career Pathways

Board Ends Policy

Support Services

Fund

Multiple Funds

Project Type

Operations

Department

926

Ends Code

SS.3.005

Board Ends Goal

Human Resources

Project Description

The purpose of the program is to ensure that all of Valley Water's technical staff have the knowledge, skills and abilities to perform their jobs consistently at competent levels. This will help fulfill our mission to provide clean, safe water to our community.

Project Goal

1) Classroom/Virtual Learning for Staff; 2) Computer-based Learning for Staff; 3) Project Management Training 4) Apprenticeship Program Implementation

	Budgetary Basis Actuals 2020- 2021	Budgetary Basis Actuals 2021- 2022	Budgetary Basis Actuals 2022- 2023	Adopted Budget 2023-2024	Proposed Budget 2024-2025	Planned Budget 2025-2026
Salaries & Benefits	\$ -	\$ -	\$ 545,686	\$ 504,380	\$ 537,652	\$ 557,282
Intra-District	-	-	331,641	320,361	327,172	332,011
Services & Supplies	-	-	61,658	290,000	220,000	220,000
Total	\$ -	\$ -	\$ 938,986	\$ 1,114,742	\$ 1,084,825	\$ 1,109,292

Project Detail Pages

Project

Welding Services (99-00071041)

Managing Division

General Services Division

Managing Department Name

Facilities Management

Board Ends Policy

Support Services

Fund

Multiple Funds

Project Type

Operations

Department

887

Ends Code

SS.5.002

Board Ends Goal

Corporate Business Assets

Project Description

This project provides certified welding and fabrication services for Watershed field work, facilities maintenance, vehicle and equipment, emergency treatment plant repairs, confined space work and OSHA compliant specialized fabrication for safety improvements to staff work areas. This work is essential to maintain aging infrastructure where new parts are not available.

Project Goal

The goal of this project is to provide efficient certified welding and fabrication services on an as needed basis that supports our district internal customer specific welding and fabrication requirements.

	Budgetary Basis Actuals 2020- 2021	Budgetary Basis Actuals 2021- 2022	Budgetary Basis Actuals 2022- 2023	Adopted Budget 2023-2024	Proposed Budget 2024-2025	Planned Budget 2025-2026
Salaries & Benefits	\$ 378,989	\$ 390,063	\$ 210,592	\$ 413,869	\$ 441,258	\$ 468,646
Intra-District	193,836	212,757	118,231	245,069	250,129	259,694
Services & Supplies	46,079	20,075	39,409	124,500	135,000	106,000
Total	\$ 618,904	\$ 622,896	\$ 368,232	\$ 783,437	\$ 826,387	\$ 834,340

Project Detail Pages

Project

LT Financial Planning & Rate S (99-00121003)

Managing Division

Financial Planning & Mgmt Div

Managing Department Name

Financial Planning and Revenue Collection

Board Ends Policy

Support Services

Fund

Multiple Funds

Project Type

Operations

Department

683

Ends Code

SS.2.003

Board Ends Goal

Financial Planning & Management Services

Project Description

This ongoing operation provides for preparation of the annual groundwater production charge recommendation as required by the District Act, a mid-year adjustment according to the District Act, water charge studies, and financial analysis of water charge projections for a multi-year period. This project also includes debt financing plans, supporting the annual audit of the Water Utility, preparation of the long term operations cost forecast, periodic updates to the Water Utility and Watershed financial models, and many ad-hoc financial analyses.

Project Goal

To prepare the groundwater production charge recommendation analysis and the Annual Report on the Protection and Augmentation of Water Supplies as required by the District Act, and to provide long term financial planning and forecast analysis across the District.

	Budgetary Basis Actuals 2020- 2021	Budgetary Basis Actuals 2021- 2022	Budgetary Basis Actuals 2022- 2023	Adopted Budget 2023-2024	Proposed Budget 2024-2025	Planned Budget 2025-2026
Salaries & Benefits	\$ 417,919	\$ 442,027	\$ 471,668	\$ 459,821	\$ 480,297	\$ 508,344
Intra-District	228,278	253,838	274,610	282,079	284,294	295,105
Services & Supplies	12,101	33,260	12,562	17,000	23,000	23,000
Total	\$ 658,298	\$ 729,125	\$ 758,841	\$ 758,900	\$ 787,591	\$ 826,449

Project Detail Pages

Project

Water Resorcs EnvPlng & Permtg (99-00741042)

Managing Division

Watersheds Operations & Maint Division

Managing Department Name

Operations & Maintenance Environmental Support

Board Ends Policy

Water resources stewardship protects and enhances ecosystem health.

Fund

Multiple Funds

Project Type

Operations

Department

297

Ends Code

E4.2.002

Board Ends Goal

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

Project Description

This project funds the environmental services program for the Water Utility Enterprise (WUE). The services ensure coordinated compliance with provisions of the California Environmental Quality Act (CEQA), applicable regulatory requirements, and managing District compliance with the Valley Habitat Plan permit which provides ESA and CESA clearance for WUE operations, maintenance and capital projects. These services include environmental planning and review, preparation of CEQA documents, regulatory permit acquisition and monitoring, biological support and CEQA mitigation monitoring. Current environmental planning and compliance efforts being supported under the objectives of this project, but are budgeted separately, include: Ground Water Facilities Operations and Maintenance Program, Dam Maintenance Program Implementation, Pipeline Maintenance Program Implementation, Raw Water Operations Program, Vegetation Management at various WUE Facilities, and Water Utility mitigation related research.

Project Goal

Provide effective and timely support to WUE operations and maintenance to fulfill California Environmental Quality Act (CEQA) commitments and assist WUE functions in acquiring applicable permit clearances. Provide for endangered species and wetlands mitigation for water supply operation and maintenance projects and programs.

	Budgetary Basis Actuals 2020- 2021	Budgetary Basis Actuals 2021- 2022	Budgetary Basis Actuals 2022- 2023	Adopted Budget 2023-2024	Proposed Budget 2024-2025	Planned Budget 2025-2026
Salaries & Benefits	\$ 828,069	\$ 1,092,798	\$ 1,309,857	\$ 908,448	\$ 1,169,485	\$ 1,244,129
Intra-District	478,557	644,780	801,697	592,593	907,939	957,448
Services & Supplies	236,662	267,748	250,119	1,032,000	997,000	430,000
Total	\$ 1,543,289	\$ 2,005,326	\$ 2,361,673	\$ 2,533,041	\$ 3,074,424	\$ 2,631,577

Project Detail Pages

Project

Watershed Good Neighbor Maint (99-00761022)

Managing Division

Watersheds Operations & Maint Division

Managing Department Name

Watersheds Field Operations

Board Ends Policy

Water resources stewardship protects and enhances ecosystem health.

Fund

Multiple Funds

Project Type

Operations

Department

253

Ends Code

E4.4.002

Board Ends Goal

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

Project Description

This project includes quarterly cleanups of problem trash sites to help reduce waterway pollution and keep creeks and riparian areas free of debris. This project allows staff to respond to requests for cleanup of illegal dumping, trash and graffiti on Valley Water's property and rights-of-way. Cleanup efforts include graffiti removal from floodwalls, concrete embankments, signs, structures and other Valley Water assets, as well as maintaining, repairing and installing fences and gates so that structures and facilities remain safe and clean. The project also funds installation and maintenance of public art projects, such as murals, to beautify Valley Water property and infrastructure, to help deter graffiti and litter.

Safe Clean Water Key Performance Indicators:

- Cleanup identified trash and graffiti hotspots at approximately 80 sites four (4) times per year.
- Respond to requests on litter or graffiti cleanup within five (5) working days.
- Provide up to \$1.5 million over 15 years to implement public art projects on Valley Water property and infrastructure.

Project Goal

Improves the appearance of waterways in neighborhoods and parks by removing trash, graffiti and litter, Provides coordinated response to complaints about graffiti and litter. Helps deter graffiti and litter by implementing public art projects Reduces illegal dumping into or near waterways by repairing and installing fencing on Valley Water property. Provide coordinated response to community complaints about trash and graffiti and by repairing and installing fencing on Valley Water property in neighborhoods along waterways. Public Art Projects to Beautify Valley water property and infrastructure.

	Budgetary Basis Actuals 2020- 2021	Budgetary Basis Actuals 2021- 2022	Budgetary Basis Actuals 2022- 2023	Adopted Budget 2023-2024	Proposed Budget 2024-2025	Planned Budget 2025-2026
Salaries & Benefits	\$ 845,788	\$ 698,207	\$ 474,724	\$ 900,972	\$ 700,031	\$ 883,700
Intra-District	780,224	571,718	397,327	763,122	491,370	620,143
Services & Supplies	727,108	271,356	460,244	575,000	228,000	228,000
Total	\$ 2,353,119	\$ 1,541,281	\$ 1,332,295	\$ 2,239,094	\$ 1,419,401	\$ 1,731,843

Project Detail Pages

Project

Watershed Sediment Removal (99-00761023)

Managing Division

Watersheds Operations & Maint Division

Managing Department Name

Watersheds Field Operations

Board Ends Policy

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

Fund

Multiple Funds

Project Type

Operations

Department

253

Ends Code

E3.1.002

Board Ends Goal

Maintain flood protection facilities to design levels of protection.

Project Description

This project provides for routine and emergency sediment removal/management from creeks in all five watersheds (Lower Peninsula, West Valley, Guadalupe, Coyote, and Pajaro) to restore or maintain flood carrying design capacity. Sediment removal projects are identified during inspections and through the criteria of existing maintenance guidelines. Where guidelines do not exist, historic practices and flooding patterns are used to prioritize projects. Work within this project is performed using best management practices (BMPs) that employ environmental safeguards. Maintain completed flood protection projects for flow conveyance.

Project Goal

This project protects the public from flooding by removing sediment accumulation from modified waterways to restore flows to the design capacity of the channel.

	Budgetary Basis Actuals 2020- 2021	Budgetary Basis Actuals 2021- 2022	Budgetary Basis Actuals 2022- 2023	Adopted Budget 2023-2024	Proposed Budget 2024-2025	Planned Budget 2025-2026
Salaries & Benefits	\$ 1,200,297	\$ 773,571	\$ 1,001,430	\$ 1,609,591	\$ 1,469,466	\$ 1,777,053
Intra-District	930,028	569,420	776,626	1,298,556	1,003,234	1,196,785
Services & Supplies	4,352,689	2,434,329	2,256,862	4,522,000	4,494,000	4,494,000
Total	\$ 6,483,013	\$ 3,777,320	\$ 4,034,918	\$ 7,430,148	\$ 6,966,700	\$ 7,467,838

Project Detail Pages

Project

Emergency Management (99-00761071)

Managing Division

Emergency, Safety and Security Division

Managing Department Name

Emergency, Safety & Security Division

Board Ends Policy

Support Services

Fund

Multiple Funds

Project Type

Operations

Department

220

Ends Code

SS.5.003

Board Ends Goal

Corporate Business Assets

Project Description

The Office of Emergency Services (OES) is responsible for ensuring comprehensive, integrated, risk-based emergency management for the staff and critical infrastructure of Valley Water.

OES leads district-wide development of applicable preparedness capabilities across prevention, preparedness, hazard mitigation, response, and recovery. These capabilities include all-hazards emergency planning, business continuity, organizing, equipping, training, and exercises.

OES also maintains and coordinates Valley Water's Emergency Operations Center (EOC) to comply with the Standardized Emergency Management System (SEMS) requirements, and conforms to National Incident Management System (NIMS) components and concepts. The EOC provides emergency management coordination, business continuity support, as well as internal and inter-agency coordination structures and systems during emergencies and disasters that impact Valley Water.

Project Goal

The goals of OES are to continually improve and implement emergency preparedness, response, recovery and hazard mitigation programs to improve the operational capability of Valley Water in regard to emergencies and disasters. This includes the development of all-hazards emergency planning, business continuity, organizing, equipping, training and exercises. OES also ensures Valley Water capabilities are integrated with the whole community including Bay Area water system infrastructure agencies or jurisdictions, Operational Area, State and Federal emergency management agencies.

	Budgetary Basis Actuals 2020- 2021	Budgetary Basis Actuals 2021- 2022	Budgetary Basis Actuals 2022- 2023	Adopted Budget 2023-2024	Proposed Budget 2024-2025	Planned Budget 2025-2026
Salaries & Benefits	\$ 924,373	\$ 1,356,160	\$ 1,062,706	\$ 1,339,711	\$ 1,418,055	\$ 1,503,644
Intra-District	495,212	733,656	586,217	794,172	821,065	860,637
Services & Supplies	542,085	411,417	429,233	761,000	656,000	656,000
Total	\$ 1,961,670	\$ 2,501,232	\$ 2,078,156	\$ 2,894,883	\$ 2,895,121	\$ 3,020,281

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

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). 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 to ensure that specific regulatory requirements and conditions are met at each revegetation site) and is partially funded through the Safe Clean Water program.

Project Goal

The primary goal of this ongoing project is to ensure that the specific regulatory requirements and conditions are met at each site and to satisfy the requirements identified in the Safe, Clean Water program to restore habitats on watershed streams.

	Budgetary Basis Actuals 2020- 2021	Budgetary Basis Actuals 2021- 2022	Budgetary Basis Actuals 2022- 2023	Adopted Budget 2023-2024	Proposed Budget 2024-2025	Planned Budget 2025-2026
Salaries & Benefits	\$ 1,010,341	\$ 1,176,688	\$ 1,425,036	\$ 1,887,446	\$ 2,102,308	\$ 2,268,598
Intra-District	734,181	808,924	978,591	1,397,285	1,463,493	1,559,234
Services & Supplies	400,736	375,808	548,167	410,000	1,053,000	1,053,000
Total	\$ 2,145,257	\$ 2,361,419	\$ 2,951,793	\$ 3,694,731	\$ 4,618,801	\$ 4,880,832

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 district streams as required in the municipal fire code regulations.

In addition, this project provides support for satisfying commitments as outlined Safe Clean Water Priorities B, D, and E by allowing access for these work activities.

	Budgetary Basis Actuals 2020- 2021	Budgetary Basis Actuals 2021- 2022	Budgetary Basis Actuals 2022- 2023	Adopted Budget 2023-2024	Proposed Budget 2024-2025	Planned Budget 2025-2026
Salaries & Benefits	\$ 1,546,660	\$ 1,911,026	\$ 2,168,316	\$ 1,894,082	\$ 2,243,446	\$ 2,424,752
Intra-District	1,136,820	1,330,797	1,504,674	1,365,403	1,542,580	1,647,888
Services & Supplies	1,660,919	1,678,278	2,008,600	1,473,000	1,443,000	1,443,000
Total	\$ 4,344,399	\$ 4,920,101	\$ 5,681,590	\$ 4,732,485	\$ 5,229,026	\$ 5,515,640

Project Detail Pages

Project

Inter Agency Urban Runoff Prog (99-00771011)

Managing Division

Watershed 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 storm-water related issues for dischargers to San Francisco Bay. Valley Water also seeks to maintain compliance and a working knowledge of various other NPDES permits and actions such as, the Statewide General Construction NPDES permit, Federal NPDES permits, and the South County Phase II Municipal Stormwater Permit.

Another goal of this project is to support specific stormwater pollution prevention programs in Santa Clara County with an emphasis on those activities that support Safe Clean Water Priority B: Reduce toxins, hazards and contaminants in our waterways.

	Budgetary Basis Actuals 2020- 2021	Budgetary Basis Actuals 2021- 2022	Budgetary Basis Actuals 2022- 2023	Adopted Budget 2023-2024	Proposed Budget 2024-2025	Planned Budget 2025-2026
Salaries & Benefits	\$ 315,398	\$ 391,861	\$ 354,479	\$ 504,629	\$ 537,931	\$ 572,376
Intra-District	179,071	235,222	222,175	325,630	340,452	356,171
Services & Supplies	1,632,311	1,449,190	1,584,322	1,789,000	1,910,000	1,981,000
Total	\$ 2,126,780	\$ 2,076,272	\$ 2,160,976	\$ 2,619,259	\$ 2,788,383	\$ 2,909,547

Project Detail Pages

Project

HAZMAT Emergency Response (99-00771031)

Managing Division

Emergency, Safety and Security Division

Managing Department Name

Environmental, Health & Safety

Board Ends Policy

Water resources stewardship protects and enhances ecosystem health.

Fund

Multiple Funds

Project Type

Operations

Department

916

Ends Code

E4.4.002

Board Ends Goal

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

Project Description

The Hazmat Emergency Response (ER) Program provides the Valley Water's primary initial response to hazardous pollutants that are abandoned, spilled, discharged, or may migrate to air, soil, and water located at waterways, reservoirs, and groundwater recharge facilities that are owned or operated by the District.

The ER Program staffs an ER Team that provides 24 hours per day, 7 days per week response that may include one or more of the following: hazard recognition and emergency first response including initiation of an emergency response sequence; site security and control; basic spill control; defensive containment and/or confinement operations; transport, temporary storage, and disposal; intra and inter-agency and regulatory notification; and coordination with enforcement and cost recovery activities. Depending on the characteristics of the incident the District ER Team is prepared to provide an urgent (2-hour) field response which may be completely conducted directly by the on-duty ER Team member, or be coordinated or deferred as appropriate to the District ER Contractor and/or City/County Fire & Hazmat Response agencies.

Project Goal

The goal of this project is to respond to hazardous materials and pollutant discharges that may affect District facilities and provide mitigation and remediation to those incidents.

	Budgetary Basis Actuals 2020- 2021	Budgetary Basis Actuals 2021- 2022	Budgetary Basis Actuals 2022- 2023	Adopted Budget 2023-2024	Proposed Budget 2024-2025	Planned Budget 2025-2026
Salaries & Benefits	\$ 83,586	\$ 93,749	\$ 85,304	\$ 118,852	\$ 128,587	\$ 134,683
Intra-District	17,010	22,343	14,367	43,513	43,988	46,692
Services & Supplies	60,392	47,376	52,932	76,000	95,000	95,000
Total	\$ 160,988	\$ 163,467	\$ 152,603	\$ 238,366	\$ 267,575	\$ 276,375

Project Detail Pages

Project

Hydrologic Data Msrmt & Mgmt (99-00811043)

Managing Division

Watershed Stewardship & Planning Div

Managing Department Name

Hydrology, Hydraulics & Geomor

Board Ends Policy

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

Fund

Multiple Funds

Project Type

Operations

Department

296

Ends Code

E3.2.002

Board Ends Goal

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

Project Description

The Hydrologic Data Measurement Management (HDMM) project supports many District programs/projects including but not limited to: Groundwater Recharge Operations, Water Rights, Water Accounting, Raw Water Operations, Groundwater Management, Flood Control, Flood Warning, Pacheco Expansion and Dam Safety. The project includes the maintenance and operation of 46 precipitation, 117 streamflow, and 11 reservoir stations, 35 water temperature stations, and 1 evaporation station, and continues to add new gages for internal customers each year. Staff maintains the hydrologic database, processes, analyzes, and disseminates Santa Clara County hydrologic data to various internal and external customers. This project operates and maintains the ALERT (Automated Local Evaluation in Real Time)/GOES satellite radio Datavise database which lists real-time hydrologic radio data on the Districts website and supports many Projects including the yearround Groundwater Recharge program and the District's Emergency Operations Center during significant winter storm periods.

Project Goal

The goal of this project is to provide the basic hydrologic data necessary for various internal/external customers for the following purposes: flood warning, flood control, Watershed and reservoir operations, groundwater recharge, water accounting, water rights, environmental flows, dam safety, emergency response, etc.

	Budgetary Basis Actuals 2020- 2021	Budgetary Basis Actuals 2021- 2022	Budgetary Basis Actuals 2022- 2023	Adopted Budget 2023-2024	Proposed Budget 2024-2025	Planned Budget 2025-2026
Salaries & Benefits	\$ 1,056,808	\$ 1,102,439	\$ 1,159,335	\$ 1,250,134	\$ 1,393,013	\$ 1,405,757
Intra-District	609,003	607,428	664,829	761,900	812,556	804,127
Services & Supplies	324,491	457,372	467,766	456,000	472,716	483,191
Total	\$ 1,990,303	\$ 2,167,239	\$ 2,291,930	\$ 2,468,035	\$ 2,678,285	\$ 2,693,075

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, mail courier services, auto parts inventory, and the management of Valley Water's Uniform Programs and Drip Shopping Company Store.

Project Goal

The goal of the Warehouse Services Unit is to help customers by providing accurate, timely, and dependable services in an efficient manner and to ensure cost effective management of inventory and replenishment of materials and supplies used to support Valley Water operations.

	Budgetary Basis Actuals 2020- 2021	Budgetary Basis Actuals 2021- 2022	Budgetary Basis Actuals 2022- 2023	Adopted Budget 2023-2024	Proposed Budget 2024-2025	Planned Budget 2025-2026
Salaries & Benefits	\$ 876,723	\$ 899,859	\$ 909,081	\$ 923,705	\$ 1,129,305	\$ 1,192,749
Intra-District	456,452	523,368	547,614	579,380	688,559	716,741
Services & Supplies	815,079	637,165	533,072	902,050	911,900	1,074,400
Total	\$ 2,148,254	\$ 2,060,392	\$ 1,989,767	\$ 2,405,134	\$ 2,729,764	\$ 2,983,890

Project Detail Pages

Project

Subsidence Monitoring (99-00811049)

Managing Division

Office of Integrated Water Management

Managing Department Name

Land Surveying & Mapping

Board Ends Policy

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

Fund

Multiple Funds

Project Type

Operations

Department

367

Ends Code

E3.1.001

Board Ends Goal

Maintain flood protection facilities to design levels of protection.

Project Description

This project consists of two distinct precise leveling projects.

The first project provides elevation surveys in the fall when the water table is at its lowest for subsidence monitoring using three Level Circuits. The three level circuits are Guadalupe Circuit: Milpitas to South San Jose (45 mi., 51 BMs), Los Altos Circuit: Los Altos to Downtown San Jose (29 mi., 41 BMs), and Alum Rock Circuit: East San Jose (Alum Rock) to Cupertino (43 mi., 55 BMs). An annual Level Circuits Monitoring Report is submitted to the Districts Ground Water Management Unit. This information is used by the staff in that Unit to determine if land subsidence is minimized which indicates the groundwater resources are sustained and protected.

The second project provides elevations on Benchmarks across the entire County that is used in obtaining the National Flood Insurance Program's (NFIP) Community Rating System (CRS) credits. This reliable network is used by District staff for project design, flood analysis, dam monitoring and Floodplain Boundary Determination. It also available for all public use.

Project Goal

The project goal is to monitor land subsidence by annual measurement of bench mark elevations along three level circuits and a five year rotating zone schedule of the entire county.

	Budgetary Basis Actuals 2020- 2021	Budgetary Basis Actuals 2021- 2022	Budgetary Basis Actuals 2022- 2023	Adopted Budget 2023-2024	Proposed Budget 2024-2025	Planned Budget 2025-2026
Salaries & Benefits	\$ 153,948	\$ 167,085	\$ 249,692	\$ 403,132	\$ 348,710	\$ 936,181
Intra-District	68,870	91,759	134,925	256,190	209,982	573,272
Services & Supplies	119,785	70,925	313,964	224,500	52,000	227,000
Total	\$ 342,602	\$ 329,769	\$ 698,581	\$ 883,822	\$ 610,692	\$ 1,736,454

Project Detail Pages

Project

District Real Property Adminis (99-00811054)

Managing Division

Watershed Stewardship & Planning Div

Managing Department Name

Real Estate Services

Board Ends Policy

Support Services

Fund

Multiple Funds

Project Type

Operations

Department

369

Ends Code

SS.5.003

Board Ends Goal

Corporate Business Assets

Project Description

This project allows for the management of a portfolio of non-residential and residential leases of Valley Water-owned properties, responding to Board member requests that pertain to real property, responding to Valley Water stakeholder requests for historical parcel or right-of-way records, responding to public queries or requests for public records that pertain to Valley Water real property, maintaining and managing real estate files, tracking of workflow and Real Estate Unit Database (RESUdb), providing technical and unit administrative support, miscellaneous real property assessments for Valley Water-owned parcels, and for unanticipated and unbudgeted real estate issues.

Project Goal

Administer the Valley Water-wide non-residential and residential property management program; respond to internal and external requests for real estate research, reports and information; conduct administrative and technical support for general real estate tasks.

	Budgetary Basis Actuals 2020- 2021	Budgetary Basis Actuals 2021- 2022	Budgetary Basis Actuals 2022- 2023	Adopted Budget 2023-2024	Proposed Budget 2024-2025	Planned Budget 2025-2026
Salaries & Benefits	\$ 522,152	\$ 627,353	\$ 818,347	\$ 808,813	\$ 994,500	\$ 1,409,856
Intra-District	294,338	367,885	488,615	512,314	607,344	841,519
Services & Supplies	156,567	114,614	39,827	321,500	139,000	139,000
Total	\$ 973,058	\$ 1,109,852	\$ 1,346,789	\$ 1,642,627	\$ 1,740,844	\$ 2,390,374

Project Detail Pages

Project

Coyote Creek Mitgtn Monitoring (12-40212032)

Managing Division

Watershed 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 2020- 2021	Budgetary Basis Actuals 2021- 2022	Budgetary Basis Actuals 2022- 2023	Adopted Budget 2023-2024	Proposed Budget 2024-2025	Planned Budget 2025-2026
Salaries & Benefits	\$ 17,055	\$ 27,713	\$ 69,236	\$ 117,635	\$ 96,579	\$ 101,870
Intra-District	9,755	15,879	43,985	77,365	59,600	61,662
Services & Supplies	-	12,187	55,443	88,000	103,000	103,000
Total	\$ 26,810	\$ 55,779	\$ 168,664	\$ 283,000	\$ 259,178	\$ 266,532

Project Detail Pages

Project

Multiple Sm Prjcts Mitgtn Mont (12-62042032)

Managing Division

Watershed 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 6 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 (Miller to Wardell), required riparian revegetation and monitoring through FY25; Adobe Creek at Foothill Reaches 1-4, required riparian revegetation and monitoring through FY28; 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 24, 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, FY25 is year 4; Upper Berryessa Creek Flood Risk Management Project five to ten years of onsite mitigation monitoring from I-680 to East Calaveras Boulevard, FY24 is monitoring year 5.

Project Goal

To comply with the resource agencies' environmental permit requirements for mitigation and CEQA commitments at the seven projects: Adobe 1-4, Calabazas, Cunningham, Lower Silver 4-6, Permanente, and Upper Berryessa.

	Budgetary Basis Actuals 2020- 2021	Budgetary Basis Actuals 2021- 2022	Budgetary Basis Actuals 2022- 2023	Adopted Budget 2023-2024	Proposed Budget 2024-2025	Planned Budget 2025-2026
Salaries & Benefits	\$ 110,305	\$ 103,494	\$ 74,161	\$ 170,181	\$ 187,480	\$ 159,682
Intra-District	64,688	59,608	43,186	108,892	116,400	97,524
Services & Supplies	90,513	5,593	178,768	160,000	160,000	111,000
Total	\$ 265,506	\$ 168,696	\$ 296,114	\$ 439,073	\$ 463,879	\$ 368,206

Project Detail Pages

Project

Mitigation & Stwdshp Land Mgmt (12-62042047)

Managing Division

Watershed 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 2020- 2021	Budgetary Basis Actuals 2021- 2022	Budgetary Basis Actuals 2022- 2023	Adopted Budget 2023-2024	Proposed Budget 2024-2025	Planned Budget 2025-2026
Salaries & Benefits	\$ 64,906	\$ 142,215	\$ 125,218	\$ 118,061	\$ 122,164	\$ 128,472
Intra-District	37,986	82,833	73,491	75,186	75,359	77,746
Services & Supplies	37,870	50,209	25,000	50,000	50,000	50,000
Total	\$ 140,762	\$ 275,256	\$ 223,709	\$ 243,247	\$ 247,523	\$ 256,218

Project Detail Pages

Project

Watershd Maint Guideline Updte (12-62042050)

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

Operating

Department

298

Ends Code

E3.1.003

Board Ends Goal

Maintain flood protection facilities to design levels of protection.

Project Description

The purpose of the Maintenance Guidelines (MG) Update Project is to better inform the inspection and maintenance process for Valley Water's flood protection assets. In particular, updated stream maintenance guidelines will provide improved thresholds for sediment removal and vegetation management to ensure assets' design levels of service are maintained. The major work items for this project include formation of a MG team, coordination and meetings with stakeholders, identification of data gaps, validation of existing data, review of as-built information, review of existing sediment and vegetation management practices and inspection data, defining levels of service, obtaining additional field cross-sections, conducting hydraulic modeling with various extents of sediment and vegetation, development of maintenance guidelines, managing consultants, and integration of findings into Maximo (or other) software.

Project Goal

To update or develop maintenance guidelines for modified creeks over which Valley Water has responsibility.

	Budgetary Basis Actuals 2020- 2021	Budgetary Basis Actuals 2021- 2022	Budgetary Basis Actuals 2022- 2023	Adopted Budget 2023-2024	Proposed Budget 2024-2025	Planned Budget 2025-2026
Salaries & Benefits	\$ 215,791	\$ 193,201	\$ 271,918	\$ 417,066	\$ -	\$ -
Intra-District	126,380	114,253	168,792	273,618	-	-
Services & Supplies	1,090	362,186	-	240,000	-	-
Total	\$ 343,261	\$ 669,641	\$ 440,710	\$ 930,684	\$ -	\$ -

Project Detail Pages

Project

Plant Pathogen Management (12-62042051)

Managing Division

Watershed 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 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.

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 revegetation sites. Implement regional working groups 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	Budgetary	Adopted	Proposed	Planned
	Basis Actuals 2020-	Basis Actuals 2021-	Basis Actuals 2022-	Budget	Budget	Budget
	2021	2022	2023	2023-2024	2024-2025	2025-2026
Salaries & Benefits	\$ 34,257	\$ 37,651	\$ 55,064	\$ 93,310	\$ 106,797	\$ 112,642
Intra-District	20,099	21,603	31,554	59,985	65,864	68,137
Services & Supplies	31,946	69,776	(6,890)	150,000	135,000	135,000
Total	\$ 86,301	\$ 129,030	\$ 79,729	\$ 303,295	\$ 307,661	\$ 315,779

Project Detail Pages

Project

Fish Habitat Improvements (26-26042002)

Managing Division

Watershed 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 2020- 2021	Budgetary Basis Actuals 2021- 2022	Budgetary Basis Actuals 2022- 2023	Adopted Budget 2023-2024	Proposed Budget 2024-2025	Planned Budget 2025-2026
Salaries & Benefits	\$ 147,702	\$ 362,328	\$ 346,601	\$ 434,458	\$ 517,912	\$ 566,374
Intra-District	85,815	216,020	222,557	279,982	322,600	346,296
Services & Supplies	55,869	81,556	171,998	-	300,000	-
Total	\$ 289,387	\$ 659,903	\$ 741,156	\$ 714,440	\$ 1,140,512	\$ 912,670

Project Detail Pages

Project

SCW D7 Conservation Habitat (26-26072008)

Managing Division

Watershed 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 2020- 2021	Budgetary Basis Actuals 2021- 2022	Budgetary Basis Actuals 2022- 2023	Adopted Budget 2023-2024	Proposed Budget 2024-2025	Planned Budget 2025-2026
Salaries & Benefits	\$ 473	\$ -	\$ 7,791	\$ 7,345	\$ 7,594	\$ 7,946
Intra-District	275	-	4,567	4,667	4,669	4,792
Services & Supplies	-	-	-	900,000	-	-
Total	\$ 748	\$ -	\$ 12,358	\$ 912,012	\$ 12,263	\$ 12,738

Project Detail Pages

Project

Impaired Water Bodies Imprvmts (26-26752043)

Managing Division

Watershed 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 2020- 2021	Budgetary Basis Actuals 2021- 2022	Budgetary Basis Actuals 2022- 2023	Adopted Budget 2023-2024	Proposed Budget 2024-2025	Planned Budget 2025-2026
Salaries & Benefits	\$ 359,514	\$ 544,230	\$ 494,295	\$ 571,684	\$ 557,577	\$ 602,975
Intra-District	207,580	335,880	313,872	370,400	351,529	374,488
Services & Supplies	777,582	752,177	392,411	539,750	476,287	540,000
Total	\$ 1,344,675	\$ 1,632,288	\$ 1,200,579	\$ 1,481,834	\$ 1,385,394	\$ 1,517,462

Project Detail Pages

Project

2017 President Day Flood (72-65052001)

Managing Division

Office of the District Counsel

Managing Department Name

Risk Management Program

Board Ends Policy

Support Services

Fund

Internal Service

Project Type

Operating

Department

113

Ends Code

SS.1.004

Board Ends Goal

BAO and District Leadership

Project Description

The storm that occurred over President's Day weekend caused both flooding and property damage throughout Santa Clara Valley. This project encompasses all costs related to the storm. This will include self-paid liability claims, defense and litigation expenses, third party administration of claims and crises response costs.

Project Goal

The goal of this project is to provide a centralized project to capture all costs related to the storm events.

	Budgetary Basis Actuals 2020- 2021	Budgetary Basis Actuals 2021- 2022	Budgetary Basis Actuals 2022- 2023	Adopted Budget 2023-2024	Proposed Budget 2024-2025	Planned Budget 2025-2026
Salaries & Benefits	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Intra-District	-	-	-	-	-	-
Services & Supplies	187,316	3,211,149	124	50,000	-	-
Total	\$ 187,316	\$ 3,211,149	\$ 124	\$ 50,000	\$ -	\$ -

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 2020- 2021	Budgetary Basis Actuals 2021- 2022	Budgetary Basis Actuals 2022- 2023	Adopted Budget 2023-2024	Proposed Budget 2024-2025	Planned Budget 2025-2026
Salaries & Benefits	\$ 407,959	\$ 396,831	\$ 412,366	\$ 490,369	\$ 585,879	\$ 617,101
Intra-District	286,415	271,350	285,338	346,141	389,778	405,034
Services & Supplies	190,933	208,651	243,647	409,000	508,000	508,000
Total	\$ 885,307	\$ 876,831	\$ 941,351	\$ 1,245,509	\$ 1,483,658	\$ 1,530,136

Project Detail Pages

Project

2017A COP Refunding GF (11-60993009)

Managing Division

Financial Planning & Mgmt Div

Managing Department Name

Treasury and Debt Management

Board Ends Policy

Debt Service

Fund

General Fund

Project Type

Debt Service

Department

106

Ends Code

ds.1

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 2020- 2021	Budgetary Basis Actuals 2021- 2022	Budgetary Basis Actuals 2022- 2023	Adopted Budget 2023-2024	Proposed Budget 2024-2025	Planned Budget 2025-2026
Salaries & Benefits	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Intra-District	-	-	-	-	-	-
Services & Supplies	473,951	473,517	472,187	475,054	-	-
Total	\$ 473,951	\$ 473,517	\$ 472,187	\$ 475,054	\$ -	\$ -

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 2020-2021	Budgetary Basis Actuals 2021-2022	Budgetary Basis Actuals 2022-2023	Adopted Budget 2023-2024	Proposed Budget 2024-2025	Planned Budget 2025-2026
Salaries & Benefits	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Intra-District	-	-	-	-	-	-
Services & Supplies	2,276,839	2,276,234	2,274,144	2,294,603	2,289,952	2,292,024
Total	\$ 2,276,839	\$ 2,276,234	\$ 2,274,144	\$ 2,294,603	\$ 2,289,952	\$ 2,292,024

Project Detail Pages

Project

2012A COP Refunding WV WS (22-20993007)

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. Payments are also subject to Securities and Exchange Commission and Internal Revenue Service rules and regulations. This project also maintains a budget for Trustee fees in relationship to the processing of the debt service payments to the bond holders. Also a budget is included for arbitrage rebate reports and management generated by external firm. The 2012A Refunding COPs refunded all of the 2003A COPs. Flood Control Zones that benefits from the refunding include the North Central (West Valley), Central (Guadalupe) and East (Coyote). Total insurance was \$52,955,000, dated November 13, 2012.

The 2012A COPs were fully repaid on February 1, 2024.

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 2020-2021	Budgetary Basis Actuals 2021-2022	Budgetary Basis Actuals 2022-2023	Adopted Budget 2023-2024	Proposed Budget 2024-2025	Planned Budget 2025-2026
Salaries & Benefits	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Intra-District	-	-	-	-	-	-
Services & Supplies	1,145,264	1,145,747	1,129,974	1,176,161	-	-
Total	\$ 1,145,264	\$ 1,145,747	\$ 1,129,974	\$ 1,176,161	\$ -	\$ -

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 2020-2021	Budgetary Basis Actuals 2021-2022	Budgetary Basis Actuals 2022-2023	Adopted Budget 2023-2024	Proposed Budget 2024-2025	Planned Budget 2025-2026
Salaries & Benefits	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Intra-District	-	-	-	-	-	-
Services & Supplies	683,026	682,847	682,218	686,339	686,927	687,549
Total	\$ 683,026	\$ 682,847	\$ 682,218	\$ 686,339	\$ 686,927	\$ 687,549

Project Detail Pages

Project

2012A COP Refunding Guad WS (23-30993007)

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. Payments are also subject to Securities and Exchange Commission and Internal Revenue Service rules and regulations. This project also maintains a budget for Trustee fees in relationship to the processing of the debt service payments to the bond holders. Also a budget is included for arbitrage rebate reports and management generated by external firm. The 2012A Refunding COPs refunded all of the 2003A COPs. Flood Control Zones that benefits from the refunding include the North Central (West Valley), Central (Guadalupe) and East (Coyote). Total insurance was \$52,955,000, dated November 13, 2012.

The 2012A COPs were fully repaid on February 1, 2024.

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 2020-2021	Budgetary Basis Actuals 2021-2022	Budgetary Basis Actuals 2022-2023	Adopted Budget 2023-2024	Proposed Budget 2024-2025	Planned Budget 2025-2026
Salaries & Benefits	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Intra-District	-	-	-	-	-	-
Services & Supplies	2,864,609	2,865,815	2,826,366	2,941,890	-	-
Total	\$ 2,864,609	\$ 2,865,815	\$ 2,826,366	\$ 2,941,890	\$ -	\$ -

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 2020-2021	Budgetary Basis Actuals 2021-2022	Budgetary Basis Actuals 2022-2023	Adopted Budget 2023-2024	Proposed Budget 2024-2025	Planned Budget 2025-2026
Salaries & Benefits	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Intra-District	-	-	-	-	-	-
Services & Supplies	789,830	789,319	788,238	794,908	763,510	764,201
Total	\$ 789,830	\$ 789,319	\$ 788,238	\$ 794,908	\$ 763,510	\$ 764,201

Project Detail Pages

Project

2012A COP Refunding Coyote WS (24-40993007)

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. Payments are also subject to Securities and Exchange Commission and Internal Revenue Service rules and regulations. This project also maintains a budget for Trustee fees in relationship to the processing of the debt service payments to the bond holders. Also a budget is included for arbitrage rebate reports and management generated by external firm. The 2012A Refunding COPs refunded all of the 2003A COPs. Flood Control Zones that benefits from the refunding include the North Central (West Valley), Central (Guadalupe) and East (Coyote). Total insurance was \$52,955,000, dated November 13, 2012.

The 2012A COPs were fully repaid on February 1, 2024.

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 2020-2021	Budgetary Basis Actuals 2021-2022	Budgetary Basis Actuals 2022-2023	Adopted Budget 2023-2024	Proposed Budget 2024-2025	Planned Budget 2025-2026
Salaries & Benefits	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Intra-District	-	-	-	-	-	-
Services & Supplies	1,188,487	1,188,988	1,172,620	1,220,550	-	-
Total	\$ 1,188,487	\$ 1,188,988	\$ 1,172,620	\$ 1,220,550	\$ -	\$ -

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 2020-2021	Budgetary Basis Actuals 2021-2022	Budgetary Basis Actuals 2022-2023	Adopted Budget 2023-2024	Proposed Budget 2024-2025	Planned Budget 2025-2026
Salaries & Benefits	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Intra-District	-	-	-	-	-	-
Services & Supplies	2,049,559	2,049,001	2,047,119	2,059,596	2,061,363	2,063,228
Total	\$ 2,049,559	\$ 2,049,001	\$ 2,047,119	\$ 2,059,596	\$ 2,061,363	\$ 2,063,228

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 2020-2021	Budgetary Basis Actuals 2021-2022	Budgetary Basis Actuals 2022-2023	Adopted Budget 2023-2024	Proposed Budget 2024-2025	Planned Budget 2025-2026
Salaries & Benefits	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Intra-District	-	-	-	-	-	-
Services & Supplies	917,268	937,920	1,853,362	3,253,410	4,744,900	6,807,900
Total	\$ 917,268	\$ 937,920	\$ 1,853,362	\$ 3,253,410	\$ 4,744,900	\$ 6,807,900

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 2020-2021	Budgetary Basis Actuals 2021-2022	Budgetary Basis Actuals 2022-2023	Adopted Budget 2023-2024	Proposed Budget 2024-2025	Planned Budget 2025-2026
Salaries & Benefits	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Intra-District	-	-	-	-	-	-
Services & Supplies	-	-	773,825	4,706,750	5,182,375	5,182,750
Total	\$ -	\$ -	\$ 773,825	\$ 4,706,750	\$ 5,182,375	\$ 5,182,750

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 2020-2021	Budgetary Basis Actuals 2021-2022	Budgetary Basis Actuals 2022-2023	Adopted Budget 2023-2024	Proposed Budget 2024-2025	Planned Budget 2025-2026
Salaries & Benefits	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Intra-District	-	-	-	-	-	-
Services & Supplies	-	-	122,466	45,000	45,000	45,000
Total	\$ -	\$ -	\$ 122,466	\$ 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 2020-2021	Budgetary Basis Actuals 2021-2022	Budgetary Basis Actuals 2022-2023	Adopted Budget 2023-2024	Proposed Budget 2024-2025	Planned Budget 2025-2026
Salaries & Benefits	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Intra-District	-	-	-	-	-	-
Services & Supplies	-	-	236,297	320,000	65,000	45,000
Total	\$ -	\$ -	\$ 236,297	\$ 320,000	\$ 65,000	\$ 45,000

Project Detail Pages

Project

SCW Rev Bond 2023A (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 2020-2021	Budgetary Basis Actuals 2021-2022	Budgetary Basis Actuals 2022-2023	Adopted Budget 2023-2024	Proposed Budget 2024-2025	Planned Budget 2025-2026
Salaries & Benefits	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Intra-District	-	-	-	-	-	-
Services & Supplies	-	-	-	1,148,625	110,000	45,000
Total	\$ -	\$ -	\$ -	\$ 1,148,625	\$ 110,000	\$ 45,000

Project Detail Pages

Project

SCW Rev Bond 2024A (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 2020-2021	Budgetary Basis Actuals 2021-2022	Budgetary Basis Actuals 2022-2023	Adopted Budget 2023-2024	Proposed Budget 2024-2025	Planned Budget 2025-2026
Salaries & Benefits	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Intra-District	-	-	-	-	-	-
Services & Supplies	-	-	-	-	-	445,000
Total	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 445,000

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 2020-2021	Budgetary Basis Actuals 2021-2022	Budgetary Basis Actuals 2022-2023	Adopted Budget 2023-2024	Proposed Budget 2024-2025	Planned Budget 2025-2026
Salaries & Benefits	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Intra-District	-	-	-	-	-	-
Services & Supplies	-	-	-	-	120,000	145,000
Total	\$ -	\$ -	\$ -	\$ -	\$ 120,000	\$ 145,000

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 2020-2021	Budgetary Basis Actuals 2021-2022	Budgetary Basis Actuals 2022-2023	Adopted Budget 2023-2024	Proposed Budget 2024-2025	Planned Budget 2025-2026
Salaries & Benefits	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Intra-District	-	-	-	-	-	-
Services & Supplies	-	-	-	-	-	145,000
Total	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 145,000

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 2020- 2021	Budgetary Basis Actuals 2021- 2022	Budgetary Basis Actuals 2022- 2023	Adopted Budget 2023-2024	Proposed Budget 2024-2025	Planned Budget 2025-2026
Salaries & Benefits	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Intra-District	-	-	-	-	-	-
Services & Supplies	475,025	475,964	1,364,849	3,620,980	3,721,550	4,058,550
Total	\$ 475,025	\$ 475,964	\$ 1,364,849	\$ 3,620,980	\$ 3,721,550	\$ 4,058,550

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 2020- 2021	Budgetary Basis Actuals 2021- 2022	Budgetary Basis Actuals 2022- 2023	Adopted Budget 2023-2024	Proposed Budget 2024-2025	Planned Budget 2025-2026
Salaries & Benefits	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Intra-District	-	-	-	-	-	-
Services & Supplies	530,369	412,168	1,521,817	3,620,980	3,721,550	4,208,550
Total	\$ 530,369	\$ 412,168	\$ 1,521,817	\$ 3,620,980	\$ 3,721,550	\$ 4,208,550

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 2020- 2021	Budgetary Basis Actuals 2021- 2022	Budgetary Basis Actuals 2022- 2023	Adopted Budget 2023-2024	Proposed Budget 2024-2025	Planned Budget 2025-2026
Salaries & Benefits	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Intra-District	-	-	-	-	-	-
Services & Supplies	5,317,925	5,316,800	5,317,000	5,360,750	5,360,750	5,360,750
Total	\$ 5,317,925	\$ 5,316,800	\$ 5,317,000	\$ 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 2020- 2021	Budgetary Basis Actuals 2021- 2022	Budgetary Basis Actuals 2022- 2023	Adopted Budget 2023-2024	Proposed Budget 2024-2025	Planned Budget 2025-2026
Salaries & Benefits	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Intra-District	-	-	-	-	-	-
Services & Supplies	3,230,671	3,230,671	3,230,871	3,274,621	3,274,621	3,274,621
Total	\$ 3,230,671	\$ 3,230,671	\$ 3,230,871	\$ 3,274,621	\$ 3,274,621	\$ 3,274,621

Project Detail Pages

Project

WU COP 2016C (Tax-Exempt) (61-95993017)

Managing Division

Financial Planning & Mgmt Div

Managing Department Name

Treasury and Debt Management

Board Ends Policy

Debt Service

Fund

Water Enterprise

Project Type

Debt Service

Department

106

Ends Code

DS.1.001

Board Ends Goal

Debt Service

Project Description

This project provides for the administration of the debt obligations and legal covenants in accordance with bond documentation established at time of issuance. Legal compliance requirements are also subject to Securities and Exchange Commission and Internal Revenue Service rules and regulations. This project maintains a budget for debt service payments as well as fees for trustee services, arbitrage rebate reports and legal analysis.

The 2016C COPs were issued on March 30,2016; the proceeds were used to provide additional tax-exempt debt proceeds for the Water Utility Enterprise Capital Improvement Plan, and pay costs of issuance.

Project Goal

This project provides for the administration of the debt service obligations in accordance with state, federal and District policies and procedures.

	Budgetary Basis Actuals 2020- 2021	Budgetary Basis Actuals 2021- 2022	Budgetary Basis Actuals 2022- 2023	Adopted Budget 2023-2024	Proposed Budget 2024-2025	Planned Budget 2025-2026
Salaries & Benefits	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Intra-District	-	-	-	-	-	-
Services & Supplies	5,040,525	4,984,650	4,944,650	4,961,250	4,972,000	4,933,000
Total	\$ 5,040,525	\$ 4,984,650	\$ 4,944,650	\$ 4,961,250	\$ 4,972,000	\$ 4,933,000

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 2020- 2021	Budgetary Basis Actuals 2021- 2022	Budgetary Basis Actuals 2022- 2023	Adopted Budget 2023-2024	Proposed Budget 2024-2025	Planned Budget 2025-2026
Salaries & Benefits	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Intra-District	-	-	-	-	-	-
Services & Supplies	5,652,057	5,705,013	5,754,905	5,817,169	5,808,808	5,845,452
Total	\$ 5,652,057	\$ 5,705,013	\$ 5,754,905	\$ 5,817,169	\$ 5,808,808	\$ 5,845,452

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 2020- 2021	Budgetary Basis Actuals 2021- 2022	Budgetary Basis Actuals 2022- 2023	Adopted Budget 2023-2024	Proposed Budget 2024-2025	Planned Budget 2025-2026
Salaries & Benefits	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Intra-District	-	-	-	-	-	-
Services & Supplies	4,364,700	4,374,400	4,346,700	4,421,000	4,396,500	4,447,750
Total	\$ 4,364,700	\$ 4,374,400	\$ 4,346,700	\$ 4,421,000	\$ 4,396,500	\$ 4,447,750

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 2020- 2021	Budgetary Basis Actuals 2021- 2022	Budgetary Basis Actuals 2022- 2023	Adopted Budget 2023-2024	Proposed Budget 2024-2025	Planned Budget 2025-2026
Salaries & Benefits	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Intra-District	-	-	-	-	-	-
Services & Supplies	991,550	996,650	992,100	1,036,750	1,032,750	1,033,250
Total	\$ 991,550	\$ 996,650	\$ 992,100	\$ 1,036,750	\$ 1,032,750	\$ 1,033,250

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 2020- 2021	Budgetary Basis Actuals 2021- 2022	Budgetary Basis Actuals 2022- 2023	Adopted Budget 2023-2024	Proposed Budget 2024-2025	Planned Budget 2025-2026
Salaries & Benefits	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Intra-District	-	-	-	-	-	-
Services & Supplies	4,506,710	4,507,895	4,504,080	4,547,898	4,545,348	4,549,160
Total	\$ 4,506,710	\$ 4,507,895	\$ 4,504,080	\$ 4,547,898	\$ 4,545,348	\$ 4,549,160

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 2020- 2021	Budgetary Basis Actuals 2021- 2022	Budgetary Basis Actuals 2022- 2023	Adopted Budget 2023-2024	Proposed Budget 2024-2025	Planned Budget 2025-2026
Salaries & Benefits	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Intra-District	-	-	-	-	-	-
Services & Supplies	2,778,779	3,025,336	3,047,994	3,036,554	3,058,192	3,000,363
Total	\$ 2,778,779	\$ 3,025,336	\$ 3,047,994	\$ 3,036,554	\$ 3,058,192	\$ 3,000,363

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 2020- 2021	Budgetary Basis Actuals 2021- 2022	Budgetary Basis Actuals 2022- 2023	Adopted Budget 2023-2024	Proposed Budget 2024-2025	Planned Budget 2025-2026
Salaries & Benefits	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Intra-District	-	-	-	-	-	-
Services & Supplies	760,450	1,210,300	1,210,250	1,251,000	1,251,000	1,251,000
Total	\$ 760,450	\$ 1,210,300	\$ 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 2020- 2021	Budgetary Basis Actuals 2021- 2022	Budgetary Basis Actuals 2022- 2023	Adopted Budget 2023-2024	Proposed Budget 2024-2025	Planned Budget 2025-2026
Salaries & Benefits	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Intra-District	-	-	-	-	-	-
Services & Supplies	1,282,099	2,035,085	2,035,285	2,078,285	2,078,285	2,078,285
Total	\$ 1,282,099	\$ 2,035,085	\$ 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 2020- 2021	Budgetary Basis Actuals 2021- 2022	Budgetary Basis Actuals 2022- 2023	Adopted Budget 2023-2024	Proposed Budget 2024-2025	Planned Budget 2025-2026
Salaries & Benefits	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Intra-District	-	-	-	-	-	-
Services & Supplies	1,316,758	3,777,550	3,726,250	3,713,000	3,665,500	3,616,000
Total	\$ 1,316,758	\$ 3,777,550	\$ 3,726,250	\$ 3,713,000	\$ 3,665,500	\$ 3,616,000

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 2020- 2021	Budgetary Basis Actuals 2021- 2022	Budgetary Basis Actuals 2022- 2023	Adopted Budget 2023-2024	Proposed Budget 2024-2025	Planned Budget 2025-2026
Salaries & Benefits	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Intra-District	-	-	-	-	-	-
Services & Supplies	943,115	4,737,488	4,786,649	4,888,218	4,933,840	4,983,250
Total	\$ 943,115	\$ 4,737,488	\$ 4,786,649	\$ 4,888,218	\$ 4,933,840	\$ 4,983,250

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 2020- 2021	Budgetary Basis Actuals 2021- 2022	Budgetary Basis Actuals 2022- 2023	Adopted Budget 2023-2024	Proposed Budget 2024-2025	Planned Budget 2025-2026
Salaries & Benefits	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Intra-District	-	-	-	-	-	-
Services & Supplies	-	-	1,027,471	2,807,250	2,649,500	2,649,500
Total	\$ -	\$ -	\$ 1,027,471	\$ 2,807,250	\$ 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 2020- 2021	Budgetary Basis Actuals 2021- 2022	Budgetary Basis Actuals 2022- 2023	Adopted Budget 2023-2024	Proposed Budget 2024-2025	Planned Budget 2025-2026
Salaries & Benefits	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Intra-District	-	-	-	-	-	-
Services & Supplies	-	-	1,309,560	4,791,760	4,571,754	4,575,304
Total	\$ -	\$ -	\$ 1,309,560	\$ 4,791,760	\$ 4,571,754	\$ 4,575,304

Project Detail Pages

Project

WU Rev Bond 2024A-1 (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 2020- 2021	Budgetary Basis Actuals 2021- 2022	Budgetary Basis Actuals 2022- 2023	Adopted Budget 2023-2024	Proposed Budget 2024-2025	Planned Budget 2025-2026
Salaries & Benefits	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Intra-District	-	-	-	-	-	-
Services & Supplies	-	-	-	5,107,708	3,730,250	3,355,250
Total	\$ -	\$ -	\$ -	\$ 5,107,708	\$ 3,730,250	\$ 3,355,250

Project Detail Pages

Project

WU Rev Bond 2024B-1 (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 2020- 2021	Budgetary Basis Actuals 2021- 2022	Budgetary Basis Actuals 2022- 2023	Adopted Budget 2023-2024	Proposed Budget 2024-2025	Planned Budget 2025-2026
Salaries & Benefits	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Intra-District	-	-	-	-	-	-
Services & Supplies	-	-	-	3,953,917	5,220,908	5,220,908
Total	\$ -	\$ -	\$ -	\$ 3,953,917	\$ 5,220,908	\$ 5,220,908

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 2020- 2021	Budgetary Basis Actuals 2021- 2022	Budgetary Basis Actuals 2022- 2023	Adopted Budget 2023-2024	Proposed Budget 2024-2025	Planned Budget 2025-2026
Salaries & Benefits	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Intra-District	-	-	-	-	-	-
Services & Supplies	-	-	291,610	45,000	45,000	45,000
Total	\$ -	\$ -	\$ 291,610	\$ 45,000	\$ 45,000	\$ 45,000

Project Detail Pages

Project

WU COP 2023C1 (TE Note) (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 2020- 2021	Budgetary Basis Actuals 2021- 2022	Budgetary Basis Actuals 2022- 2023	Adopted Budget 2023-2024	Proposed Budget 2024-2025	Planned Budget 2025-2026
Salaries & Benefits	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Intra-District	-	-	-	-	-	-
Services & Supplies	-	-	1,023,854	45,000	45,000	45,000
Total	\$ -	\$ -	\$ 1,023,854	\$ 45,000	\$ 45,000	\$ 45,000

Project Detail Pages

Project

WU COP 2023D (TX Note) (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 2020- 2021	Budgetary Basis Actuals 2021- 2022	Budgetary Basis Actuals 2022- 2023	Adopted Budget 2023-2024	Proposed Budget 2024-2025	Planned Budget 2025-2026
Salaries & Benefits	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Intra-District	-	-	-	-	-	-
Services & Supplies	-	-	-	45,000	45,000	45,000
Total	\$ -	\$ -	\$ -	\$ 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 2020- 2021	Budgetary Basis Actuals 2021- 2022	Budgetary Basis Actuals 2022- 2023	Adopted Budget 2023-2024	Proposed Budget 2024-2025	Planned Budget 2025-2026
Salaries & Benefits	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Intra-District	-	-	-	-	-	-
Services & Supplies	-	-	233,948	45,000	45,000	45,000
Total	\$ -	\$ -	\$ 233,948	\$ 45,000	\$ 45,000	\$ 45,000

Project Detail Pages

Project

WU COP 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 2020- 2021	Budgetary Basis Actuals 2021- 2022	Budgetary Basis Actuals 2022- 2023	Adopted Budget 2023-2024	Proposed Budget 2024-2025	Planned Budget 2025-2026
Salaries & Benefits	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Intra-District	-	-	-	-	-	-
Services & Supplies	-	-	-	2,565,938	8,316,000	10,323,500
Total	\$ -	\$ -	\$ -	\$ 2,565,938	\$ 8,316,000	\$ 10,323,500

Project Detail Pages

Project

WU COP 2024D (Taxable) (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 2020- 2021	Budgetary Basis Actuals 2021- 2022	Budgetary Basis Actuals 2022- 2023	Adopted Budget 2023-2024	Proposed Budget 2024-2025	Planned Budget 2025-2026
Salaries & Benefits	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Intra-District	-	-	-	-	-	-
Services & Supplies	-	-	-	1,964,850	6,792,506	8,785,791
Total	\$ -	\$ -	\$ -	\$ 1,964,850	\$ 6,792,506	\$ 8,785,791

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 2020- 2021	Budgetary Basis Actuals 2021- 2022	Budgetary Basis Actuals 2022- 2023	Adopted Budget 2023-2024	Proposed Budget 2024-2025	Planned Budget 2025-2026
Salaries & Benefits	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Intra-District	-	-	-	-	-	-
Services & Supplies	-	-	-	-	-	9,503,567
Total	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 9,503,567

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 2020- 2021	Budgetary Basis Actuals 2021- 2022	Budgetary Basis Actuals 2022- 2023	Adopted Budget 2023-2024	Proposed Budget 2024-2025	Planned Budget 2025-2026
Salaries & Benefits	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Intra-District	-	-	-	-	-	-
Services & Supplies	-	-	-	-	-	4,568,267
Total	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,568,267

Project Detail Pages

Project

WU WIFIA Project 1 Anderson #2 (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 2020- 2021	Budgetary Basis Actuals 2021- 2022	Budgetary Basis Actuals 2022- 2023	Adopted Budget 2023-2024	Proposed Budget 2024-2025	Planned Budget 2025-2026
Salaries & Benefits	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Intra-District	-	-	-	-	-	-
Services & Supplies	-	-	-	-	-	120,000
Total	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 120,000

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 2020- 2021	Budgetary Basis Actuals 2021- 2022	Budgetary Basis Actuals 2022- 2023	Adopted Budget 2023-2024	Proposed Budget 2024-2025	Planned Budget 2025-2026
Salaries & Benefits	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Intra-District	-	-	-	-	-	-
Services & Supplies	-	-	-	3,311,500	3,693,000	3,657,500
Total	\$ -	\$ -	\$ -	\$ 3,311,500	\$ 3,693,000	\$ 3,657,500

Project Detail Pages

Project

WU Rev Bond 2024A-2 (TE NOTE) (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 2020- 2021	Budgetary Basis Actuals 2021- 2022	Budgetary Basis Actuals 2022- 2023	Adopted Budget 2023-2024	Proposed Budget 2024-2025	Planned Budget 2025-2026
Salaries & Benefits	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Intra-District	-	-	-	-	-	-
Services & Supplies	-	-	-	-	45,000	45,000
Total	\$ -	\$ -	\$ -	\$ -	\$ 45,000	\$ 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 2020- 2021	Budgetary Basis Actuals 2021- 2022	Budgetary Basis Actuals 2022- 2023	Adopted Budget 2023-2024	Proposed Budget 2024-2025	Planned Budget 2025-2026
Salaries & Benefits	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Intra-District	-	-	-	-	-	-
Services & Supplies	-	-	-	-	45,000	45,000
Total	\$ -	\$ -	\$ -	\$ -	\$ 45,000	\$ 45,000

Project Detail Pages

Project

CWIFP Anderson#1 (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 2020- 2021	Budgetary Basis Actuals 2021- 2022	Budgetary Basis Actuals 2022- 2023	Adopted Budget 2023-2024	Proposed Budget 2024-2025	Planned Budget 2025-2026
Salaries & Benefits	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Intra-District	-	-	-	-	-	-
Services & Supplies	-	-	-	-	270,000	45,000
Total	\$ -	\$ -	\$ -	\$ -	\$ 270,000	\$ 45,000

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 2020- 2021	Budgetary Basis Actuals 2021- 2022	Budgetary Basis Actuals 2022- 2023	Adopted Budget 2023-2024	Proposed Budget 2024-2025	Planned Budget 2025-2026
Salaries & Benefits	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Intra-District	-	-	-	-	-	-
Services & Supplies	-	-	-	-	270,000	45,000
Total	\$ -	\$ -	\$ -	\$ -	\$ 270,000	\$ 45,000

Index - Detail Pages By Project Name

Description	Organizational Area	Division	Unit	Project		
				Type	Project	Page
2012A COP Refunding Coyote WS	Board Appointed Officers	Financial Planning & Mgmt Div	Treasury and Debt Management	Debt	24-40993007	238
2012A COP Refunding Guad WS	Board Appointed Officers	Financial Planning & Mgmt Div	Treasury and Debt Management	Debt	23-30993007	236
2012A COP Refunding WV WS	Board Appointed Officers	Financial Planning & Mgmt Div	Treasury and Debt Management	Debt	22-20993007	234
2016A WU Ref Rev Bond(TxExmpt)	Board Appointed Officers	Financial Planning & Mgmt Div	Treasury and Debt Management	Debt	61-95993015	250
2016B WU Ref Rev Bond(Taxable)	Board Appointed Officers	Financial Planning & Mgmt Div	Treasury and Debt Management	Debt	61-95993016	251
2017 President Day Flood	Board Appointed Officers	Office of the District Counsel	Risk Management Program	Operating	72-65052001	230
2017A COP Refunding Coyote WS	Board Appointed Officers	Financial Planning & Mgmt Div	Treasury and Debt Management	Debt	24-40993008	239
2017A COP Refunding GF	Board Appointed Officers	Financial Planning & Mgmt Div	Treasury and Debt Management	Debt	11-60993009	232
2017A COP Refunding Guad WS	Board Appointed Officers	Financial Planning & Mgmt Div	Treasury and Debt Management	Debt	23-30993008	237
2017A COP Refunding LP WS	Board Appointed Officers	Financial Planning & Mgmt Div	Treasury and Debt Management	Debt	21-10993008	233
2017A COP Refunding WV WS	Board Appointed Officers	Financial Planning & Mgmt Div	Treasury and Debt Management	Debt	22-20993008	235
Anderson Hydrelctrc Fclty Main	Water Utility Enterprise	Raw Water Division	Raw Wtr-Field Ops & Pipeline Maint.	Operations	61-92761085	144
AS Administration	Administrative Services	Office of the COO Admin Services	Office of COO Admin Services	Operations	11-60131004	23
Asset Management Program	Office of Integrated Water Management	Office of Integrated Water Management	Business Support & Asset Management	Operations	99-00061045	202
Bargaining Unit Representation	Administrative Services	Human Resources Division	Labor Relations & Equal Employment Office	Operations	11-60291032	50
Benefits and Wellness Program	Administrative Services	Human Resources Division	Total Rewards and Data Analytics	Operations	11-60291002	44
Budget and Financial Analyses	Board Appointed Officers	Financial Planning & Mgmt Div	Budget & Financial Analyses	Operations	11-60221001	30
Building and Grounds	Administrative Services	General Services Division	Facilities Management	Operations	11-60101002	18
Business & Customer SupportSvc	Administrative Services	General Services Division	Business Support & Warehouse	Operations	11-60351001	56
Campbell Well Field Maint	Water Utility Enterprise	Raw Water Division	Treatment Plant Maintenance	Operations	61-93761005	159
Campbell Well Field Operations	Water Utility Enterprise	Treated Water Division	South Water Treatment Operations	Operations	61-93761004	158
CEA UnscopedProject-BudgetOnly	External Affairs	Office of the CEA	Office of the Chief of External Affairs	Operations	11-60001092	12
CEOUnscoped Projects-BudgtOnly	Board Appointed Officers	Office of the CEO	Office of the Chief Exec Offcr	Operations	11-60001090	10
Class I Equip Oper / Maint	Administrative Services	General Services Division	Equipment and Fleet Management	Operations	71-70011099	176
Class II Equip Oper / Maint	Administrative Services	General Services Division	Equipment and Fleet Management	Operations	71-70021099	177
Class III Equip Oper / Maint	Administrative Services	General Services Division	Equipment and Fleet Management	Operations	71-70031099	178
Class IV Equip Oper / Maint	Administrative Services	General Services Division	Equipment and Fleet Management	Operations	71-70041099	179
Classification & Compensation Pgm	Administrative Services	Human Resources Division	Total Rewards and Data Analytics	Operations	11-60291005	47
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	54
Climate Change Adaptation/Mtg.	Watersheds	Watershed Stewardship & Planning Div	Water Resources Planning & Policy	Operations	99-00061048	203
Commercial Paper Tax Exempt	Board Appointed Officers	Financial Planning & Mgmt Div	Treasury and Debt Management	Debt	61-95993007	248
Commercial Paper Tax Exmpt SCW	Board Appointed Officers	Financial Planning & Mgmt Div	Treasury and Debt Management	Debt	26-26993001	240
Commercial Paper Taxable	Board Appointed Officers	Financial Planning & Mgmt Div	Treasury and Debt Management	Debt	61-95993008	249

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Community Benefits Project	External Affairs	Office of the CEA	Office of Community Engagement	Operations	11-60171010	29
Community Rating System (CRS)	External Affairs	Office of the CEA	Office of Community Engagement	Operations	12-62041023	65
Community Relations	External Affairs	Office of the CEA	Communications	Operations	11-60171009	28
Continual Improvement	Board Appointed Officers	Financial Planning & Mgmt Div	Office of the CFO	Operations	11-60131014	25
Contract Services	Administrative Services	General Services Division	Purchasing & Consultant Contracts Services	Operations	11-60111006	22
Coyote Creek Mitgtn Monitoring	Watersheds	Watershed Stewardship & Planning Div	Environmental Mitigation & Monitoring	Operating	12-40212032	222
CPRU Tech Support	Watersheds	Watershed Stewardship & Planning Div	Community Projects Review	Operations	12-62021003	63
Creek Stewardship	External Affairs	Office of the CEA	Racial Equity, Diversity & Inclusion	Operations	99-00061019	201
CWIFP Anderson#1	Board Appointed Officers	Financial Planning & Mgmt Div	Treasury and Debt Management	Debt	61-95993045	278
CWIFP Dam Safety#1	Water Utility Enterprise	Water Supply Division	Recycled & Purified Water Prog	Debt	61-95993046	279
D3 SCW Sed Reuse to Support Shoreline	Watersheds	Watersheds Operations & Maint Division	Watersheds Field Operations	Operations	26-26441003	93
D5 SCW Watershed Plans	Watersheds	Watershed Stewardship & Planning Div	Water Resources Planning & Policy	Operations	26-26041049	87
Dam Safety Program	Office of Integrated Water Management	Dam Safety and Capital Delivery Division	Dam Safety Program & Project Delivery	Operations	61-91081007	100
Dams / Reservoir Gen Maint	Office of Integrated Water Management	Dam Safety and Capital Delivery Division	Dam Safety Program & Project Delivery	Operations	61-91761099	133
Debt & Treasury Management	Board Appointed Officers	Financial Planning & Mgmt Div	Treasury and Debt Management	Operations	11-60221002	31
Delta Conveyance Project	Water Utility Enterprise	Water Supply Division	Imported Water	Operations	61-91601001	131
Desalination	Water Utility Enterprise	Water Supply Division	Recycled & Purified Water Prog	Operations	61-91441003	127
Directors Fees / Expenses	Board Appointed Officers	Office of the Clerk of the Board	Office of the Clerk of the Board	Operations	11-60091001	16
District Counsel	Board Appointed Officers	Office of the District Counsel	Office of the District Counsel	Operations	11-60141001	26
District Real Property Adminis	Watersheds	Watershed Stewardship & Planning Div	Real Estate Services	Operations	99-00811054	221
District Security Services	Administrative Services	Emergency, Safety and Security Division	Security Office	Operations	11-60101008	20
Districtwide Signage	Administrative Services	General Services Division	Facilities Management	Operations	11-60101005	19
Drought Emergency	Water Utility Enterprise	Water Supply Division	Water Supply Division	Operations	61-91061008	99
Drought Induced Tree Removal	Watersheds	Watersheds Operations & Maint Division	Vegetation Field Operations	Operations	11-60061058	15
Ecolgal Data Collectn & Analy	Watersheds	Watershed Stewardship & Planning Div	Environmental Mitigation & Monitoring	Operations	99-00041047	199
Education & Volunteer Program	External Affairs	Office of the CEA	Racial Equity, Diversity & Inclusion	Operations	11-60171002	27
Emergency Management	Administrative Services	Emergency, Safety and Security Division	Emergency, Safety & Security Division	Operations	99-00761071	213
Emergency Response Upgrades	Watersheds	Watershed Stewardship & Planning Div	Hydrology, Hydraulics & Geomor	Operations	26-26041023	85
Emerging IT Technologies	Administrative Services	Information Technology Division	Information Technology	Operations	73-73271007	190
Encampment Cleanup Program	Watersheds	Watersheds Operations & Maint Division	Offc of Watershed O&M Division	Operations	26-26771027	95
Encampment Management Program	Watersheds	Watersheds Operations & Maint Division	Operations & Maintenance Environmental Support	Operations	12-62771027	83
Energy Management	Water Utility Enterprise	Treated Water Division	Utility Electrical & Control Systems	Operations	99-00021008	194

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Ethics & EEO Programs	Administrative Services	Human Resources Division	Labor Relations & Equal Employment Office	Operations	11-60281003	40
F6 Public Arts	External Affairs	Office of the CEA	Office of Community Engagement	Operations	26-26061020	91
F8 SCW Sustainable Creek Infrastructure	Office of Integrated Water Management	Office of Integrated Water Management	Business Support & Asset Management	Operations	99-00061056	206
F9 Safe Clean Water Grants and Partnerships	External Affairs	Office of the CEA	Office of Community Engagement	Operations	26-26061021	92
Facilities Env Compliance	Administrative Services	Emergency, Safety and Security Division	Environmental, Health & Safety	Operations	99-00061012	200
FAHCE/Three Creeks Project	Watersheds	Watershed Stewardship & Planning Div	Environmental Mitigation & Monitoring	Operations	61-92041014	135
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Field Operations Support	Watersheds	Watersheds Operations & Maint Division	Operations & Maintenance Environmental Support	Operations	12-62061029	71
Fish Habitat Improvements	Watersheds	Watershed Stewardship & Planning Div	Water Resources Planning & Policy	Operating	26-26042002	227
Flood Emrgncy Respse Planning	Administrative Services	Emergency, Safety and Security Division	Emergency, Safety & Security Division	Operations	26-26061005	89
Flood Risk Reduction Studies	Watersheds	Watershed Stewardship & Planning Div	Hydrology, Hydraulics & Geomor	Operations	26-26041024	86
FPMD Administration	Board Appointed Officers	Financial Planning & Mgmt Div	Office of the CFO	Operations	11-60221003	32
General Accounting Services	Board Appointed Officers	Financial Planning & Mgmt Div	General Accounting	Operations	11-60111002	21
General Services Div Admin	Administrative Services	General Services Division	General Services Division	Operations	11-60061018	14
GP5 Reimbursement Program	Water Utility Enterprise	Water Supply Division	Recycled & Purified Water Prog	Operations	61-91151014	109
Grants Management	Board Appointed Officers	Financial Planning & Mgmt Div	Treasury and Debt Management	Operations	99-00031002	196
Graphic Services	External Affairs	Office of the CEA	Communications	Operations	11-60361002	57
Groundwater Management Program	Water Utility Enterprise	Raw Water Division	Groundwater Management	Operations	61-91041018	98
Guad Rvr Mitgtn Monitoring Prg	Watersheds	Watershed Stewardship & Planning Div	Environmental Mitigation & Monitoring	Operations	12-30151026	60
HAZMAT Emergency Response	Administrative Services	Emergency, Safety and Security Division	Environmental, Health & Safety	Operations	99-00771031	217
Health&Safety Program Mgt	Administrative Services	Emergency, Safety and Security Division	Environmental, Health & Safety	Operations	72-65051003	183
Hollister Groundwater Mgmt	Water Utility Enterprise	Raw Water Division	Groundwater Management	Operations	11-60041003	13
HR Program Admin	Administrative Services	Human Resources Division	Office of Human Resources Division	Operations	11-60291011	48
HRIS Admin & Data Analytics Pgm	Administrative Services	Human Resources Division	Total Rewards and Data Analytics	Operations	11-60291030	49
Hydrologic Data Msrmt & Mgmt	Watersheds	Watershed Stewardship & Planning Div	Hydrology, Hydraulics & Geomor	Operations	99-00811043	218
Hydrology&Hydraulics Tech Supp	Watersheds	Watershed Stewardship & Planning Div	Hydrology, Hydraulics & Geomor	Operations	12-62061008	70
Impaired Water Bodies Imprvmts	Watersheds	Watershed Stewardship & Planning Div	Environmental Planning	Operating	26-26752043	229
Imported Water Program	Water Utility Enterprise	Water Supply Division	Imported Water	Operations	61-91131004	103
Info Technology Div Admin	Administrative Services	Information Technology Division	Information Technology	Operations	73-73271006	189
Information Security Admin	Administrative Services	Information Technology Division	Infrastructure Services	Operations	73-73271004	187
Instream Habitat Complexity	Watersheds	Watersheds Operations & Maint Division	Operations & Maintenance Environmental Support	Operations	12-62181006	73
Integrated Regional Water Mgmt	Water Utility Enterprise	Water Supply Division	Water Supply Planning & Consvr	Operations	99-00041039	198

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Internship Program	Administrative Services	Human Resources Division	Talent Acquisition and Career Pathways	Operations	11-60291041	52
Invasive Mussel Prevention	Water Utility Enterprise	Treated Water Division	Water Quality	Operations	61-91451011	130
Invasive Plant Management Prog	Watersheds	Watersheds Operations & Maint Division	Vegetation Field Operations	Operations	12-62761006	74
IT Projects & Bus Operations	Administrative Services	Information Technology Division	IT Project & Business Ops	Operations	73-73271010	193
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IW South Bay Aqueduct Delvrs	Water Utility Enterprise	Water Supply Division	Imported Water	Operations	61-91131007	105
Labor Relations	Administrative Services	Human Resources Division	Labor Relations & Equal Employment Office	Operations	11-60291003	45
Lands Management Program	Watersheds	Watershed Stewardship & Planning Div	Real Estate Services	Operations	99-00061051	205
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Local Res/Div Plan & Analysis	Water Utility Enterprise	Raw Water Division	Raw Water Operations	Operations	61-91761001	132
Los Vaqueros Reservoir Expansion	Water Utility Enterprise	Water Supply Division	Imported Water	Operations	61-91251001	123
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