

[Draft]

FY 2023-24 & 2024-25 Operating and Capital Rolling Biennial Budget

Operations, operating and debt projects detail pages

March 2023

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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 2023-24 & 2024-25 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 Basis Actuals 2021-2022	Adopted Budget 2022-2023	Proposed Budget 2023-2024	Planned Budget 2024-2025
11-60001090	CEOUnscoped Projects-BudgtOnly	-	100,000	100,000	100,000
11-60001091	Unscoped Projects-Budget Only	-	100,000	100,000	100,000
11-60001092	CEA UnscopedProject-BudgetOnly	-	100,000	100,000	100,000
11-60041003	Hollister Groundwater Mgmt	52,151	70,648	53,112	55,072
11-60061018	General Services Div Admin	606,018	924,486	1,300,510	1,372,643
11-60061058	Drought Induced Tree Removal	1,522,582	1,778,595	1,529,807	1,556,217
11-60091001	Directors Fees / Expenses	548,468	569,550	594,950	616,750
11-60101001	Purchasing Services	1,947,543	2,719,534	2,528,464	2,627,470
11-60101002	Building and Grounds	9,469,281	11,571,583	11,963,815	12,224,446
11-60101005	Districtwide Signage	317	126,812	305,307	369,075
11-60101008	District Security Services	2,424,791	4,464,810	4,977,075	5,416,261
11-60111002	General Accounting Services	4,314,296	5,310,897	5,557,965	5,603,732
11-60111006	Contract Services	2,466,005	2,568,059	2,922,115	3,034,660
11-60131004	AS Administration	1,145,231	2,220,419	2,321,156	2,374,652
11-60131007	Ofc of Chief Executive Officer	1,467,381	1,405,102	1,504,033	1,610,894
11-60131014	Continual Improvement	339,947	985,886	783,326	799,911
11-60141001	District Counsel	4,724,173	5,166,381	5,579,920	5,983,073
11-60171002	Education & Volunteer Program	2,131,439	2,210,599	2,272,826	2,386,866
11-60171009	Community Relations	268,409	216,867	225,560	234,721
11-60221001	Budget and Financial Analyses	2,583,691	2,599,449	2,727,661	2,851,420
11-60221002	Debt & Treasury Management	1,051,052	1,122,665	1,288,002	1,388,963
11-60221003	FPMD Administration	540,780	538,858	579,242	630,993
11-60231002	Communications	1,971,585	1,781,791	1,883,376	1,961,858
11-60231003	Federal Government Relations	624,574	793,120	755,250	777,118
11-60231004	State Government Relations	1,246,934	1,276,027	1,232,781	1,296,729
11-60231005	Local Government Relations	1,735,693	2,098,315	2,154,408	2,242,765
11-60231006	Office of Chief of Ext Affairs	1,514,046	1,562,390	2,216,372	2,372,943
11-60231007	Internal Communications	534,080	588,968	627,783	652,960
11-60241026	Quality and Env Mgmt Sys Prog	601,211	546,151	599,717	629,183
11-60281003	Ethics & EEO Programs	438,384	682,128	168,100	198,100
11-60281004	Racial EquityDiversity&Inclusn	1,570,061	1,608,416	2,017,520	1,725,075
11-60281006	Reasonable Accommodation	4,417	157,766	129,848	132,824
11-60291001	Recruitment and Examination	2,384,933	3,120,634	3,325,276	3,444,469
11-60291002	Benefits and Wellness Admin	1,675,077	1,664,863	1,722,490	1,787,419
11-60291003	Labor Relations	916,470	1,378,433	1,415,888	1,519,140
11-60291004	Workforce Development	2,324,203	2,756,976	2,522,351	2,611,609
11-60291005	Classification&CompensationPgm	-	-	259,808	270,571
11-60291011	HR Program Admin	221,769	817,905	868,469	947,999
11-60291030	HR Systems Management Program	635,729	20,000	761,456	798,171
11-60291032	Bargaining Unit Representation	236,377	16,449	224,520	241,048
11-60291040	Rotation Program	594,065	618,000	648,900	648,900
11-60291041	Internship Program	802,144	1,571,000	1,145,550	1,145,550
11-60291044	Next-Gen workforce Development Program	-	-	781,413	793,007
11-60301001	Clerk of the Board Serv	5,988,753	3,889,028	2,946,149	4,635,140
11-60311001	Records & Library Services	1,202,206	1,268,312	1,338,477	1,397,910
11-60351001	Business & Customer SupportSvc	2,593,251	3,317,618	3,485,691	3,735,599
11-60361002	Graphic Services	968,502	1,255,712	1,281,107	1,344,454
12-10291002	Rental Expense Stevens Creek	376,754	313,100	532,908	518,261
12-30061004	Rent Exp Guadalupe & Coyote	368,474	298,482	363,125	380,447
12-30151026	Guad Rvr Mitgtn Monitoring Prg	153,760	902,833	521,212	919,403
12-62001090	Unscoped Projects-Budget Only	-	150,000	150,000	150,000
12-62011002	Watershed Asset Protection Sup	5,458,616	5,733,011	6,165,776	6,382,485

Operations Projects Outlays (Use of Funds)

Project	Description	Budgetary Basis Actuals 2021-2022	Adopted Budget 2022-2023	Proposed Budget 2023-2024	Planned Budget 2024-2025
12-62021003	CPRU Tech Support	136,407	163,634	448,479	441,526
12-62021009	Watershds O&M Eng&Insp Support	1,816,467	1,838,865	2,211,293	2,799,914
12-62041023	Community Rating System (CRS)	295,882	485,288	640,384	609,838
12-62041027	Integrated Wtr Resrce Mstr Pln	1,230,627	2,393,319	906,151	661,301
12-62041043	Environmental Srvcs Tech Suppt	501,240	815,233	867,876	992,142
12-62061001	Watersheds Administration	9,902,686	9,783,383	9,877,833	10,742,726
12-62061005	WS Customer Relations&Outreach	961,961	1,082,198	1,160,143	1,199,450
12-62061008	Hydrology&Hydraulics Tech Supp	1,176,104	1,373,978	1,492,870	1,590,915
12-62061029	Field Operations Support	646,409	707,067	746,931	766,991
12-62181005	SMP Mitigation Site Mgmt	619,912	812,173	836,427	709,802
12-62181006	Instream Habitat Complexity	126,301	1,311,148	984,225	4,616,463
12-62761006	Invasive Plant Management Prog	1,299,520	2,424,149	2,595,624	2,691,035
12-62761008	Sandbag Program	473,767	575,962	564,728	574,544
12-62761009	Pond A4 Operations	37,675	106,906	127,326	108,285
12-62761024	Wtrshd Facility Cndtion Assmnt	2,011,267	2,558,788	2,815,100	2,966,986
12-62761025	Watershed General Field Maint	2,706,546	3,654,778	3,490,974	2,882,731
12-62761026	Watershed Debris Removal	1,521,333	1,796,586	1,823,356	1,841,280
12-62761027	Watershed Erosion Protection	4,504,890	4,052,066	3,553,633	4,157,735
12-62761028	Watershed Levee Maintenance	1,136,157	843,987	883,304	1,021,360
12-62761080	Non SMP Veg Removal for Convey	5,825	327,924	526,263	2,816,649
26-26001090	Unscoped Projects-Budget Only	-	100,000	100,000	100,000
26-26041023	Emergency Response Upgrades	507,973	650,915	759,541	811,043
26-26041024	Flood Risk Reduction Studies	1,102,901	1,412,026	1,214,060	1,246,782
26-26041049	D5 SCW Watershed Plans	1,532	103,000	104,843	107,533
26-26061002	Rent Exp Clean Safe Ck 7/1/01+	278,338	240,995	258,185	265,107
26-26061005	Flood Emrgncy Rspnse Planning	100,332	217,115	224,839	233,360
26-26061012	Safe Clean Water Implementatn	796,747	1,199,414	1,217,879	1,102,352
26-26061020	F6 Public Arts	114,371	257,606	245,659	162,525
26-26061021	F9 Safe Clean Water Grants and Partnerships	1,178,440	3,203,776	3,379,484	3,454,470
26-26441003	D3 SCW Sed Reuse to Support Shoreline	201,993	276,551	307,331	329,057
26-26761076	Rev, Riprn, UpInd, & WtInd Hab	610,551	1,146,905	728,430	909,164
26-26771027	Encampment Cleanup Program	2,216,297	2,406,885	4,138,046	4,142,971
26-26771067	Stream Capacity Vegetation Con	2,203,070	3,344,353	3,541,892	3,879,384
61-91041012	Water Operations Planning	616,031	561,148	502,382	520,616
61-91041018	Groundwater Management Program	5,643,170	5,465,683	5,707,009	5,992,316
61-91061008	Drought Emergency	4,076,432	13,141,074	6,656,757	831,982
61-91081007	Dam Safety Program	1,857,300	2,090,678	2,432,210	2,315,720
61-91101004	Recycled & Purified Water Prog	4,280,538	5,880,216	5,881,215	5,942,436
61-91111001	Water Rights	606,986	816,717	743,386	750,398
61-91131004	Imported Water Program	4,584,462	5,651,871	5,953,588	6,169,667
61-91131006	IW San Felipe Division Delvrs	17,467,543	28,244,711	25,717,739	24,631,792
61-91131007	IW South Bay Aqueduct Delvrs	29,551,090	9,746,728	12,068,845	6,526,586
61-91151001	Water Conservation Program	7,847,057	11,547,086	12,098,881	12,275,427
61-91151012	Recycld/PurifiedWaterPublicEng	828,829	1,224,529	1,268,458	1,314,206
61-91151013	Water Banking Operations	12,234,601	13,344,604	10,881,785	6,475,350
61-91151014	GP5 Reimbursement Program	-	4,355,000	4,581,693	4,718,017
61-91211004	San Felipe Reach 1 Operation	658,312	745,889	779,286	804,061
61-91211005	SFD Reach 1 Administration	3,496	12,086	10,948	11,704
61-91211084	San Felipe Reach1 Ctrl and Ele	406,007	463,921	370,926	385,276
61-91211085	SF Reach 1-Engineering - Other	286,767	527,548	589,916	393,603
61-91211099	San Felipe Reach 1 Gen Maint	887,227	1,000,025	1,023,180	1,063,500
61-91221002	San Felipe Reach 2 Operation	63,788	78,686	81,053	84,190

Operations Projects Outlays (Use of Funds)

Project	Description	Budgetary Basis Actuals 2021-2022	Adopted Budget 2022-2023	Proposed Budget 2023-2024	Planned Budget 2024-2025
61-91221006	SF Reach 2-Engineering - Other	128,986	235,069	281,015	355,944
61-91221099	San Felipe Reach 2 Gen Maint	817,722	159,594	162,278	167,842
61-91231002	San Felipe Reach 3 Operation	110,864	310,537	329,680	339,318
61-91231084	San Felipe Reach3 Ctrl and Ele	331,933	293,835	243,425	233,075
61-91231085	SF Reach 3-Engineering - Other	25,294	138,206	609,486	433,682
61-91231099	San Felipe Reach 3 Gen Maint	629,900	1,298,342	1,348,061	1,397,219
61-91241001	Wolfe Road Recycled Water Facility	168,415	150,000	206,000	206,000
61-91251001	Los Vaqueros Reservoir Expansion	618,533	1,500,000	3,500,000	6,800,000
61-91261001	PaloAlto Water Reuse Agreement	2,500,000	2,618,000	1,732,000	14,346,000
61-91281007	SVAWPC Facility Operations	3,232,326	2,984,989	3,696,111	3,583,332
61-91281008	SVAWPC Facility Maintenance	2,370,973	3,142,016	3,894,707	3,311,922
61-91441003	Desalination	8,474	67,478	76,084	84,305
61-91451002	Well Ordinance Program	2,248,258	2,354,253	2,392,923	2,637,262
61-91451005	Source Water Quality Mgmt	371,990	395,615	414,427	437,031
61-91451011	Invasive Mussel Prevention	596,686	716,680	794,924	803,542
61-91601001	Delta Conveyance Project	2,551,933	2,813,897	3,679,178	8,936,091
61-91761001	Local Res/Div Plan & Analysis	2,426,303	2,452,753	2,391,614	2,383,525
61-91761099	Dams / Reservoir Gen Maint	1,535,967	3,423,595	3,463,622	3,583,795
61-91951001	San Luis Low Point Improvement	41,889	43,341	44,735	46,756
61-92041014	FAHCE/Three Creeks Project	3,201,003	3,531,773	3,669,597	3,803,786
61-92261099	Vasona Pump Station Gen Main	186,423	182,543	305,514	314,783
61-92761001	Raw Water T&D Gen'l Oper	1,693,611	1,831,467	1,843,893	1,910,651
61-92761008	Recycled Water T&D Genrl Maint	179,327	297,457	235,889	240,550
61-92761009	Recharge/RW Field Ops	3,351,543	3,661,865	3,663,144	3,666,991
61-92761010	Rchrg / RW Field Fac Maint	1,906,400	1,498,192	1,754,302	1,911,297
61-92761012	Untreated Water Prog Plan	331,376	364,026	346,405	340,005
61-92761082	Raw Water T&D Ctrl and Electr	653,771	873,655	691,580	697,650
61-92761083	Raw Water T&D Eng Other	1,253,371	1,686,110	1,234,043	1,426,470
61-92761085	Anderson Hydrelctrc Fclty Main	19,418	156,479	113,437	119,194
61-92761099	Raw Water T / D Gen Maint	3,849,442	2,686,863	2,888,174	2,973,991
61-92781002	Raw Water Corrosion Control	699,035	732,580	805,784	892,321
61-93081002	Plant Maintenance Engineering & Commissioning Proj	530,343	952,716	748,953	1,236,329
61-93081008	W T General Water Quality	2,616,771	2,798,193	2,806,685	2,862,436
61-93081009	Water Treatment Plant Engineer	348,610	486,834	419,366	409,354
61-93231009	PWTP General Operations	6,811,247	7,079,467	7,828,865	7,810,473
61-93231099	Penitencia WTP General Maint	2,812,246	3,343,680	3,579,337	3,474,669
61-93281005	STWTP - General Operations	6,302,831	7,374,700	6,747,227	7,405,216
61-93281099	Santa Teresa WTP General Maint	3,379,052	3,840,730	4,060,106	4,194,703
61-93291012	RWTP General Operations	9,169,695	10,616,479	10,924,863	10,665,193
61-93291099	Rinconada WTP General Maint	3,829,613	4,240,601	4,237,095	4,683,922
61-93401002	Water District Laboratory	6,181,325	6,531,932	7,008,619	7,499,506
61-93761001	SF/SCVWD Intertie General Ops	37,939	170,418	176,254	182,231
61-93761004	Campbell Well Field Operations	17,741	101,583	102,089	104,317
61-93761005	Campbell Well Field Maint	92,190	128,462	131,529	136,516
61-93761006	Treated Water Ctrl & Elec Eng	2,960,353	2,974,128	3,164,896	3,322,182
61-93761099	SF/SCVWD Intertie Gen Maint	69,627	139,083	165,837	164,062
61-94761005	TW T&D - Engineering - Other	603,538	705,645	608,603	903,530
61-94761099	Treated Water T/D Gen Maint	1,570,255	1,645,607	1,622,700	1,518,194
61-94781001	Treated Water T/D Corrosion	255,406	596,328	677,270	765,567
61-95001090	Unscoped Projects-Budget Only	-	150,000	150,000	150,000
61-95011003	WU Asset Protection Support	691,394	1,139,081	1,349,410	1,387,100
61-95061012	Rental Expense San Pedro,MH	5,914	54,288	58,312	59,908

Operations Projects Outlays (Use of Funds)

Project	Description	Budgetary Basis Actuals 2021-2022	Adopted Budget 2022-2023	Proposed Budget 2023-2024	Planned Budget 2024-2025
61-95061035	Rent Exp Coyote	28,341	257,270	256,009	262,543
61-95061038	WUE Administration	8,539,526	11,287,299	12,232,123	12,216,505
61-95101003	Water Revenue Program	2,051,726	2,216,975	2,277,705	2,370,438
61-95111003	Water Use Measurement	2,206,546	2,358,608	2,450,471	2,580,975
61-95151002	WU Customer Relations&Outreach	1,156,841	1,063,317	1,067,699	1,120,130
61-95741001	Water Supply Planning	2,203,818	2,281,086	2,825,487	3,018,525
61-95761003	SCADA Network Administration	75,552	423,239	763,034	722,415
63-91131008	State Water Project Costs	27,623,747	28,256,645	30,325,000	32,015,000
71-70011099	Class I Equip Oper / Maint	820,667	974,990	1,023,062	1,071,244
71-70021099	Class II Equip Oper / Maint	869,349	983,891	1,022,211	1,068,693
71-70031099	Class III Equip Oper / Maint	177,105	347,250	358,862	376,504
71-70041099	Class IV Equip Oper / Maint	615,325	1,081,566	1,119,270	1,175,325
71-70061003	Vehicle & Equipment Admin&Mgmt	1,077,599	1,638,046	1,403,212	1,501,564
72-65051001	Risk Management	3,001,480	5,541,878	6,516,839	7,007,003
72-65051002	Workers Compensation Program	476,482	976,160	1,028,601	1,060,102
72-65051003	Health&Safety Program Mgt	2,843,308	3,348,493	3,307,423	3,500,593
73-73271001	Telecommunications Sys Opr/M	2,864,501	2,148,485	1,940,485	2,196,885
73-73271002	Technical Infrastructure Servi	758,147	5,590,078	6,095,169	6,285,168
73-73271003	Network Administration	3,052,967	2,361,000	2,855,000	2,537,000
73-73271004	Information Security Admin	1,329,595	932,000	1,342,000	1,342,000
73-73271005	Office Cmptr Maint/Help Dsk Sup	2,120,240	304,000	1,009,000	809,000
73-73271006	Info Technology Div Admin	907,605	1,086,859	1,138,944	1,202,816
73-73271007	Emerging IT Technologies	87,154	100,000	104,000	106,000
73-73271008	Software Maint & License	3,490,256	3,281,519	4,110,000	4,276,000
73-73271009	Software Services	5,669,665	7,045,769	7,648,264	7,918,408
73-73271010	IT Projects & Bus Operations	825,978	1,534,922	1,734,573	1,816,804
99-00021008	Energy Management	333,665	379,565	343,545	376,574
99-00031001	Watershed Revenue	53,153	149,481	160,239	169,521
99-00031002	Grants Management	1,250,869	1,804,770	1,827,858	1,893,286
99-00041022	Stream Maint Prog Mgmt	4,605,435	4,512,272	5,409,993	5,527,110
99-00041039	Integrated Regional Water Mgmt	77,814	148,334	174,926	141,448
99-00041047	Ecolgcal Data Collectn & Anly	495,470	431,282	377,935	987,073
99-00061012	Facilities Env Compliance	960,357	918,943	967,975	1,009,116
99-00061019	Creek Stewardship	168,676	504,922	505,247	535,043
99-00061045	Asset Management Program	3,734,482	3,458,417	3,427,587	3,937,014
99-00061048	Climate Change Adaptation/Mtg.	171,835	456,989	425,379	391,187
99-00061050	Office of Integrated Water Management	1,859,109	3,546,374	3,533,129	3,565,641
99-00061051	Lands Management Program	696,926	721,908	1,026,610	1,075,502
99-00061056	F8 SCW Sustainable Creek Infrastructure	440,351	690,186	696,681	747,982
99-00061059	Workforce Development Technical Training Program	-	1,023,528	1,115,027	1,174,380
99-00071041	Welding Services	622,896	426,651	786,439	821,016
99-00121003	LT Financial Planning & Rate S	729,125	717,884	760,883	812,277
99-00741042	Water Resorcs EnvPlng & Permtg	2,005,326	1,929,169	2,539,727	2,433,664
99-00761013	SCADA Systems Upgrades	551,676	868,321	-	-
99-00761022	Watershed Good Neighbor Maint	1,541,281	2,059,292	2,245,741	2,106,922
99-00761023	Watershed Sediment Removal	3,777,320	6,778,006	7,441,469	7,526,287
99-00761071	Emergency Management	2,501,232	2,758,794	2,897,116	3,025,514
99-00761075	Mgmt of Revegetation Projects	2,361,419	3,817,770	3,709,984	4,294,049
99-00761078	Vegetation Mangmnt for Access	4,920,101	4,420,883	4,747,607	4,888,139
99-00771011	Inter Agency Urban Runoff Prog	2,076,272	2,580,770	2,621,889	2,689,023
99-00771031	HAZMAT Emergency Response	163,467	238,047	238,657	254,063
99-00811043	Hydrologic Data Msrmt & Mgmt	2,167,239	2,201,315	2,474,076	2,773,989

Operations Projects Outlays (Use of Funds)

Project	Description	Budgetary Basis Actuals 2021-2022	Adopted Budget 2022-2023	Proposed Budget 2023-2024	Planned Budget 2024-2025
99-00811046	Warehouse Services	2,060,392	3,179,027	2,409,881	2,486,197
99-00811049	Subsidence Monitoring	329,769	718,182	886,437	1,228,758
99-00811054	District Real Property Adminis	1,109,852	1,151,336	1,692,975	2,267,467
	Districtwide Salary Savings		(2,693,924)	(2,780,480)	(2,950,105)
Total Operations Projects Outlays		410,035,052	478,614,808	493,681,955	522,306,733

Operating Projects Outlays (Use of Funds)

Project	Description	Budgetary Basis Actuals 2021-2022	Adopted Budget 2022-2023	Proposed Budget 2023-2024	Planned Budget 2024-2025
11-60232001	Water Rate Assistance Program	850,000	1,225,000	-	1,225,000
12-40212032	Coyote Creek Mitgtn Monitoring	55,779	340,626	283,623	296,836
12-62042032	Multiple Sm Prjcts Mitgtn Mont	168,696	238,108	439,801	458,000
12-62042047	Mitigation & Stwdshp Land Mgmt	275,256	377,693	243,740	252,150
12-62042050	Watershd Maint Guideline Updte	669,641	973,577	933,480	-
12-62042051	Plant Pathogen Management	129,030	336,972	303,709	291,274
26-26042002	Fish Habitat Improvements	659,903	1,222,882	718,713	952,984
26-26072008	SCW D7 Conservation Habitat	-	910,902	912,042	912,464
26-26752043	Impaired Water Bodies Imprvmts	1,632,288	1,661,401	1,484,801	1,580,531
72-65052001	2017 President Day Flood	3,211,149	50,000	50,000	-
99-00762011	Tree Maintenance Program	876,831	1,147,764	1,249,420	1,299,552
Total Operating Projects Outlays		8,528,574	8,484,926	6,619,330	7,268,791

Debt Projects Outlays (Use of Funds)

Project	Description	Budgetary Basis Actuals 2021-2022	Adopted Budget 2022-2023	Proposed Budget 2023-2024	Planned Budget 2024-2025
11-60993009	2017A COP Refunding GF	473,517	474,646	475,054	-
21-10993008	2017A COP Refunding LP WS	2,276,234	2,292,531	2,294,603	2,295,636
22-20993007	2012A COP Refunding WV WS	1,145,747	1,177,482	1,176,161	-
22-20993008	2017A COP Refunding WV WS	682,847	685,717	686,339	685,777
23-30993007	2012A COP Refunding Guad WS	2,865,815	2,945,197	2,941,890	-
23-30993008	2017A COP Refunding Guad WS	789,319	792,375	794,908	762,429
24-40993007	2012A COP Refunding Coyote WS	1,188,988	1,221,922	1,220,550	-
24-40993008	2017A COP Refunding Coyote WS	2,049,001	2,057,731	2,059,596	2,057,908
26-26993001	Commercial Paper Tax Exmpt SCW	937,920	3,142,690	3,253,410	2,649,000
26-26993002	SCW Rev Bond 2022A (Tax-Exempt)	-	6,032,260	4,706,750	5,182,375
26-26993003	SCW COP 2022B (Tax-Exempt)	-	268,000	45,000	45,000
26-26993004	SCW WIFIA Loan 1 (ID 21116CA)	-	850,000	320,000	120,000
26-26993005	SCW Rev Bond 2023A (Tax-Exempt)	-	-	1,148,625	1,045,000
26-26993006	SCW Rev Bond 2024A (Tax-Exempt)	-	-	-	1,219,063
61-95993007	Commercial Paper Tax Exempt	475,964	3,221,840	3,620,980	4,646,480
61-95993008	Commercial Paper Taxable	412,168	3,221,840	3,620,980	4,646,480
61-95993015	2016A WU Ref Rev Bond(TxExmpt)	5,316,800	5,360,750	5,360,750	5,360,750
61-95993016	2016B WU Ref Rev Bond(Taxable)	3,230,671	3,249,621	3,274,621	3,274,621
61-95993017	WU COP 2016C (Tax-Exempt)	4,984,650	4,988,000	4,961,250	4,972,000
61-95993018	WU COP 2016D (Taxable)	5,705,013	5,773,255	5,817,169	5,808,808
61-95993019	WU Rev Bond 2017A (Tax Exempt)	4,374,400	4,383,500	4,421,000	4,396,500
61-95993022	WU Rev Bond 2019A (Tax-Exempt)	996,650	1,035,000	1,036,750	1,032,750
61-95993023	WU Rev Bond 2019B (Taxable)	4,507,895	4,521,980	4,547,898	4,545,348
61-95993024	WU Rev Bond 2019C (Taxable)	3,025,336	3,063,794	3,036,554	3,058,192
61-95993025	WU Rev Bond 2020A (Tax-Exempt)	1,210,300	1,251,000	1,251,000	1,251,000
61-95993026	WU Rev Bond 2020B (Taxable)	2,035,085	2,053,285	2,078,285	2,078,285
61-95993027	WU COP 2020C (Tax-Exempt)	3,777,550	3,769,000	3,713,000	3,665,500
61-95993028	WU COP 2020D (Taxable)	4,737,488	4,806,649	4,888,218	4,933,840
61-95993029	WU Rev Bond 2023A (Tax-Exempt)	-	2,538,401	2,807,250	2,807,250
61-95993030	WU Rev Bond 2023B (Taxable)	-	2,878,794	4,791,760	4,796,453
61-95993031	WU Rev Bond 2024A (Tax-Exempt)	-	270,000	5,107,708	10,494,500
61-95993032	WU Rev Bond 2024B (Taxable)	-	270,000	3,953,917	8,625,400
61-95993033	WU WIFIA Loan 1 (ID 22115CA)	-	720,000	45,000	45,000
61-95993034	WU COP 2023C1(Tax-Exempt)	-	2,883,213	45,000	45,000
61-95993035	WU COP 2023D(Taxable)	-	-	45,000	45,000
61-95993036	WU WIFIA Loan 2 (ID 20114CA)	-	150,000	45,000	45,000
61-95993037	WU COP 2024C(Tax-Exempt)	-	-	2,565,938	5,880,250
61-95993038	WU COP 2024D(Taxable)	-	-	1,964,850	3,597,640
61-95993039	WU Rev Bond 2025A (Tax-Exempt)	-	-	-	4,906,263
61-95993040	WU Rev Bond 2025B (Taxable)	-	-	-	4,559,238
61-95993041	WU WIFIA Loan 3 (Anderson)	-	-	-	420,000
61-95993042	WU COP 2023C2 (Tax-Exempt)	-	-	3,311,500	3,313,250
Total Debt Projects Outlays		57,199,357	82,350,473	97,434,264	119,312,987

Project Detail Pages

Project

CEOUnscoped Projects-BudgtOnly (11-60001090)

Fund

General Fund

Managing Division

Office of the CEO

Project Type

Operations

Managing Department Name

Office of the Chief Exec Offcr

Department

102

Board Ends Policy

Support Services

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 2019-2020	Budgetary Basis Actuals 2020-2021	Budgetary Basis Actuals 2021-2022	Adopted Budget 2022-2023	Proposed Budget 2023-2024	Planned Budget 2024-2025
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)

Fund

General Fund

Managing Division

Office of the COO Admin Services

Project Type

Operations

Managing Department Name

Office of COO Admin Services

Department

602

Board Ends Policy

Support Services

Ends Code

SS.6.001

Board Ends Goal

General Management & Administration

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 2019-2020	Budgetary Basis Actuals 2020-2021	Budgetary Basis Actuals 2021-2022	Adopted Budget 2022-2023	Proposed Budget 2023-2024	Planned Budget 2024-2025
Salaries & Benefits	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Intra-District	-	-	-	-	-	-
Services & Supplies	-	-	-	100,000	100,000	100,000
Total	\$ -	\$ -	\$ -	\$ 100,000	\$ 100,000	\$ 100,000

Project Detail Pages

Project

CEA UnscopedProject-BudgetOnly (11-60001092)

Fund

General Fund

Managing Division

Office of the CEA

Project Type

Operations

Managing Department Name

Office of the Chief of External Affairs

Department

107

Board Ends Policy

Support Services

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 2019-2020	Budgetary Basis Actuals 2020-2021	Budgetary Basis Actuals 2021-2022	Adopted Budget 2022-2023	Proposed Budget 2023-2024	Planned Budget 2024-2025
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)

Fund

General Fund

Managing Division

Raw Water Division

Project Type

Operations

Managing Department Name

Groundwater Management

Department

465

Board Ends Policy

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

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 2019-2020	Budgetary Basis Actuals 2020-2021	Budgetary Basis Actuals 2021-2022	Adopted Budget 2022-2023	Proposed Budget 2023-2024	Planned Budget 2024-2025
Salaries & Benefits	\$ 10,080	\$ 12,400	\$ 5,234	\$ 40,365	\$ 24,602	\$ 26,386
Intra-District	1,493	2,092	802	6,284	4,510	4,687
Services & Supplies	-	-	46,115	24,000	24,000	24,000
Total	\$ 11,574	\$ 14,492	\$ 52,151	\$ 70,648	\$ 53,112	\$ 55,072

Project Detail Pages

Project

General Services Div Admin (11-60061018)

Fund

General Fund

Managing Division

General Services Division

Project Type

Operations

Managing Department Name

General Services Division

Department

802

Board Ends Policy

Support Services

Ends Code

SS.6.001

Board Ends Goal

General Management & Administration

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 2019-2020	Budgetary Basis Actuals 2020-2021	Budgetary Basis Actuals 2021-2022	Adopted Budget 2022-2023	Proposed Budget 2023-2024	Planned Budget 2024-2025
Salaries & Benefits	\$ 360,410	\$ 349,380	\$ 307,345	\$ 573,606	\$ 869,510	\$ 934,687
Intra-District	58,772	58,248	67,064	87,881	152,999	159,956
Services & Supplies	5,963	225,351	231,609	263,000	278,000	278,000
Total	\$ 425,145	\$ 632,978	\$ 606,018	\$ 924,486	\$ 1,300,510	\$ 1,372,643

Project Detail Pages

Project

Drought Induced Tree Removal (11-60061058)

Fund

General Fund

Managing Division

Watersheds Operations & Maint Division

Project Type

Operations

Managing Department Name

Vegetation Field Operations

Department

295

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.

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, 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 2019-2020	Budgetary Basis Actuals 2020-2021	Budgetary Basis Actuals 2021-2022	Adopted Budget 2022-2023	Proposed Budget 2023-2024	Planned Budget 2024-2025
Salaries & Benefits	\$ 152,096	\$ 211,995	\$ 279,687	\$ 346,250	\$ 340,805	\$ 363,205
Intra-District	32,733	68,392	76,940	80,345	87,002	91,012
Services & Supplies	799,329	310,396	1,165,954	1,352,000	1,102,000	1,102,000
Total	\$ 984,158	\$ 590,784	\$ 1,522,582	\$ 1,778,595	\$ 1,529,807	\$ 1,556,217

Project Detail Pages

Project

Directors Fees / Expenses (11-60091001)

Fund

General Fund

Managing Division

Office of the Clerk of the Board

Project Type

Operations

Managing Department Name

Office of the Clerk of the Board

Department

604

Board Ends Policy

Support Services

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 2019-2020	Budgetary Basis Actuals 2020-2021	Budgetary Basis Actuals 2021-2022	Adopted Budget 2022-2023	Proposed Budget 2023-2024	Planned Budget 2024-2025
Salaries & Benefits	\$ 128,377	\$ 134,534	\$ 133,616	\$ -	\$ -	\$ -
Intra-District	-	712	-	-	-	-
Services & Supplies	412,237	402,112	414,851	569,550	594,950	616,750
Total	\$ 540,614	\$ 537,357	\$ 548,468	\$ 569,550	\$ 594,950	\$ 616,750

Project Detail Pages

Project

Purchasing Services (11-60101001)

Fund

General Fund

Managing Division

General Services Division

Project Type

Operations

Managing Department Name

Purchasing & Consultant Contracts Services

Department

820

Board Ends Policy

Support Services

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 2019-2020	Budgetary Basis Actuals 2020-2021	Budgetary Basis Actuals 2021-2022	Adopted Budget 2022-2023	Proposed Budget 2023-2024	Planned Budget 2024-2025
Salaries & Benefits	\$ 1,521,759	\$ 1,527,776	\$ 1,589,634	\$ 1,932,695	\$ 1,707,736	\$ 1,800,636
Intra-District	345,567	325,969	243,000	290,976	297,229	303,335
Services & Supplies	140,273	52,159	114,909	495,864	523,500	523,500
Total	\$ 2,007,599	\$ 1,905,903	\$ 1,947,543	\$ 2,719,534	\$ 2,528,464	\$ 2,627,470

Project Detail Pages

Project

Building and Grounds (11-60101002)

Fund

General Fund

Managing Division

General Services Division

Project Type

Operations

Managing Department Name

Facilities Management

Department

887

Board Ends Policy

Support Services

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 2019-2020	Budgetary Basis Actuals 2020-2021	Budgetary Basis Actuals 2021-2022	Adopted Budget 2022-2023	Proposed Budget 2023-2024	Planned Budget 2024-2025
Salaries & Benefits	\$ 2,720,036	\$ 2,923,084	\$ 3,142,207	\$ 3,549,487	\$ 3,682,233	\$ 3,892,479
Intra-District	540,907	670,523	686,601	724,462	800,982	831,367
Services & Supplies	4,149,792	4,656,967	5,640,474	7,297,634	7,480,600	7,500,600
Total	\$ 7,410,735	\$ 8,250,574	\$ 9,469,281	\$ 11,571,583	\$ 11,963,815	\$ 12,224,446

Project Detail Pages

Project

Districtwide Signage (11-60101005)

Fund

General Fund

Managing Division

General Services Division

Project Type

Operations

Managing Department Name

Facilities Management

Department

887

Board Ends Policy

Support Services

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 2019-2020	Budgetary Basis Actuals 2020-2021	Budgetary Basis Actuals 2021-2022	Adopted Budget 2022-2023	Proposed Budget 2023-2024	Planned Budget 2024-2025
Salaries & Benefits	\$ 273	\$ -	\$ -	\$ 14,033	\$ 14,178	\$ 14,863
Intra-District	39	-	-	2,779	3,129	3,212
Services & Supplies	95,000	897	317	110,000	288,000	351,000
Total	\$ 95,312	\$ 897	\$ 317	\$ 126,812	\$ 305,307	\$ 369,075

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, 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 2019-2020	Budgetary Basis Actuals 2020-2021	Budgetary Basis Actuals 2021-2022	Adopted Budget 2022-2023	Proposed Budget 2023-2024	Planned Budget 2024-2025
Salaries & Benefits	\$ 560,063	\$ 560,842	\$ 932,064	\$ 1,166,666	\$ 1,206,138	\$ 1,405,566
Intra-District	74,057	64,546	134,526	155,031	186,123	215,185
Services & Supplies	1,262,022	1,416,540	1,358,201	3,143,113	3,584,814	3,795,510
Total	\$ 1,896,143	\$ 2,041,928	\$ 2,424,791	\$ 4,464,810	\$ 4,977,075	\$ 5,416,261

Project Detail Pages

Project

General Accounting Services (11-60111002)

Fund

General Fund

Managing Division

Financial Planning & Mgmt Div

Project Type

Operations

Managing Department Name

General Accounting

Department

673

Board Ends Policy

Support Services

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 2019-2020	Budgetary Basis Actuals 2020-2021	Budgetary Basis Actuals 2021-2022	Adopted Budget 2022-2023	Proposed Budget 2023-2024	Planned Budget 2024-2025
Salaries & Benefits	\$ 3,034,464	\$ 3,382,681	\$ 3,667,261	\$ 4,408,429	\$ 4,509,015	\$ 4,567,865
Intra-District	370,859	455,482	482,130	589,593	690,799	712,916
Services & Supplies	135,374	154,910	164,905	312,875	358,150	322,950
Total	\$ 3,540,696	\$ 3,993,072	\$ 4,314,296	\$ 5,310,897	\$ 5,557,965	\$ 5,603,732

Project Detail Pages

Project

Contract Services (11-60111006)

Fund

General Fund

Managing Division

General Services Division

Project Type

Operations

Managing Department Name

Purchasing & Consultant Contracts Services

Department

820

Board Ends Policy

Support Services

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 2019-2020	Budgetary Basis Actuals 2020-2021	Budgetary Basis Actuals 2021-2022	Adopted Budget 2022-2023	Proposed Budget 2023-2024	Planned Budget 2024-2025
Salaries & Benefits	\$ 1,377,580	\$ 1,708,847	\$ 1,978,830	\$ 1,888,337	\$ 2,132,940	\$ 2,239,377
Intra-District	304,081	363,440	295,796	281,948	372,509	378,618
Services & Supplies	167,819	322,217	191,379	397,773	416,665	416,665
Total	\$ 1,849,480	\$ 2,394,504	\$ 2,466,005	\$ 2,568,059	\$ 2,922,115	\$ 3,034,660

Project Detail Pages

Project

AS Administration (11-60131004)

Fund

General Fund

Managing Division

Office of the COO Admin Services

Project Type

Operations

Managing Department Name

Office of COO Admin Services

Department

602

Board Ends Policy

Support Services

Ends Code

SS.1.001

Board Ends Goal

BAO and District Leadership

Project Description

Administrative Services support the mission of the Santa Clara Valley Water District - to provide Silicon Valley safe, clean water for a healthy life, environment, and economy - by providing essential business services for the District including general services such as equipment and facilities maintenance, information technology, Human Resources, and Labor Relations services and support. Administrative Services are vital to District operations and capital programs.

Project Goal

The goal of this project is to ensure that the administrative business areas provide cost-efficient and effective services throughout the organization to achieve the District's goals and overall mission.

	Budgetary Basis Actuals 2019-2020	Budgetary Basis Actuals 2020-2021	Budgetary Basis Actuals 2021-2022	Adopted Budget 2022-2023	Proposed Budget 2023-2024	Planned Budget 2024-2025
Salaries & Benefits	\$ 902,407	\$ 697,940	\$ 946,568	\$ 987,041	\$ 1,027,443	\$ 1,100,720
Intra-District	114,074	151,697	141,744	155,743	187,483	194,582
Services & Supplies	75,746	13,598	56,918	1,077,635	1,106,230	1,079,350
Total	\$ 1,092,227	\$ 863,235	\$ 1,145,231	\$ 2,220,419	\$ 2,321,156	\$ 2,374,652

Project Detail Pages

Project

Ofc of Chief Executive Officer (11-60131007)

Fund

General Fund

Managing Division

Office of the CEO

Project Type

Operations

Managing Department Name

Office of the Chief Exec Offcr

Department

102

Board Ends Policy

Support Services

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 2019-2020	Budgetary Basis Actuals 2020-2021	Budgetary Basis Actuals 2021-2022	Adopted Budget 2022-2023	Proposed Budget 2023-2024	Planned Budget 2024-2025
Salaries & Benefits	\$ 934,169	\$ 1,010,766	\$ 1,201,655	\$ 1,139,563	\$ 1,202,103	\$ 1,297,306
Intra-District	108,168	130,570	159,567	173,739	210,130	221,789
Services & Supplies	53,254	32,904	106,159	91,800	91,800	91,800
Total	\$ 1,095,591	\$ 1,174,239	\$ 1,467,381	\$ 1,405,102	\$ 1,504,033	\$ 1,610,894

Project Detail Pages

Project

Continual Improvement (11-60131014)

Fund

General Fund

Managing Division

Financial Planning & Mgmt Div

Project Type

Operations

Managing Department Name

Office of the CFO

Department

116

Board Ends Policy

Support Services

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 2019-2020	Budgetary Basis Actuals 2020-2021	Budgetary Basis Actuals 2021-2022	Adopted Budget 2022-2023	Proposed Budget 2023-2024	Planned Budget 2024-2025
Salaries & Benefits	\$ 240,809	\$ 200,429	\$ 232,695	\$ 317,161	\$ 315,843	\$ 328,751
Intra-District	29,517	31,620	33,865	48,124	56,882	57,559
Services & Supplies	26,841	402,044	73,387	620,600	410,600	413,600
Total	\$ 297,167	\$ 634,094	\$ 339,947	\$ 985,886	\$ 783,326	\$ 799,911

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 2019-2020	Budgetary Basis Actuals 2020-2021	Budgetary Basis Actuals 2021-2022	Adopted Budget 2022-2023	Proposed Budget 2023-2024	Planned Budget 2024-2025
Salaries & Benefits	\$ 2,891,394	\$ 3,360,135	\$ 3,585,559	\$ 3,963,101	\$ 4,135,566	\$ 4,494,404
Intra-District	379,630	519,305	557,255	634,280	770,354	814,669
Services & Supplies	250,403	475,824	581,359	569,000	674,000	674,000
Total	\$ 3,521,427	\$ 4,355,265	\$ 4,724,173	\$ 5,166,381	\$ 5,579,920	\$ 5,983,073

Project Detail Pages

Project

Education & Volunteer Program (11-60171002)

Fund

General Fund

Managing Division

Office of the CEA

Project Type

Operations

Managing Department Name

Civic Engagement

Department

153

Board Ends Policy

Water resources stewardship protects and enhances ecosystem health.

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, Water 101 Academy / Water Ambassadors program, general Office of Civic Engagement activities, and provides administrative support to the Youth Commission.

Project Goal

1. The Office of Civic Engagement's goals are to continue to engage the community through the programs, services and resources to build a strong base of community support for the agency-wide projects and initiatives; and to broaden our reach into all communities in the county to ensure equitable access and distribution of resources
2. 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.
3. The Water 101 Academy 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.
4. The Youth Commission is a youth-led advisory group to the Board of Directors. The goal is to foster greater involvement of youth in local government to inspire and develop future public policy leaders and professionals with an awareness of water supply, conservation, flood protection, and stream stewardship.

	Budgetary Basis Actuals 2019-2020	Budgetary Basis Actuals 2020-2021	Budgetary Basis Actuals 2021-2022	Adopted Budget 2022-2023	Proposed Budget 2023-2024	Planned Budget 2024-2025
Salaries & Benefits	\$ 995,937	\$ 1,269,909	\$ 1,567,802	\$ 1,609,049	\$ 1,652,533	\$ 1,754,949
Intra-District	145,150	218,071	279,255	248,322	291,993	300,587
Services & Supplies	307,340	322,247	284,382	353,228	328,300	331,330
Total	\$ 1,448,426	\$ 1,810,227	\$ 2,131,439	\$ 2,210,599	\$ 2,272,826	\$ 2,386,866

Project Detail Pages

Project

Community Relations (11-60171009)

Fund

General Fund

Managing Division

Office of the CEA

Project Type

Operations

Managing Department Name

Communications

Department

172

Board Ends Policy

Support Services

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 2019-2020	Budgetary Basis Actuals 2020-2021	Budgetary Basis Actuals 2021-2022	Adopted Budget 2022-2023	Proposed Budget 2023-2024	Planned Budget 2024-2025
Salaries & Benefits	\$ 294,154	\$ 248,708	\$ 207,134	\$ 134,397	\$ 147,413	\$ 155,954
Intra-District	42,324	37,995	32,709	20,670	26,397	27,016
Services & Supplies	111,563	20,992	28,566	61,800	51,750	51,750
Total	\$ 448,040	\$ 307,695	\$ 268,409	\$ 216,867	\$ 225,560	\$ 234,721

Project Detail Pages

Project

Budget and Financial Analyses (11-60221001)

Fund

General Fund

Managing Division

Financial Planning & Mgmt Div

Project Type

Operations

Managing Department Name

Budget & Financial Analyses

Department

606

Board Ends Policy

Support Services

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 detail and summary budget documents for presentation to District's management and the District's Board of Directors; Ensure all projects are in accordance with the District's financial policies and procedures, particularly within the approved budget.

	Budgetary Basis Actuals 2019-2020	Budgetary Basis Actuals 2020-2021	Budgetary Basis Actuals 2021-2022	Adopted Budget 2022-2023	Proposed Budget 2023-2024	Planned Budget 2024-2025
Salaries & Benefits	\$ 1,668,707	\$ 1,808,894	\$ 1,940,398	\$ 2,066,921	\$ 2,134,358	\$ 2,245,750
Intra-District	224,218	281,495	293,329	310,527	371,302	377,010
Services & Supplies	142,703	251,089	349,963	222,000	222,000	228,660
Total	\$ 2,035,628	\$ 2,341,478	\$ 2,583,691	\$ 2,599,449	\$ 2,727,661	\$ 2,851,420

Project Detail Pages

Project

Debt & Treasury Management (11-60221002)

Fund

General Fund

Managing Division

Financial Planning & Mgmt Div

Project Type

Operations

Managing Department Name

Treasury, Debt, and Grants Management

Department

106

Board Ends Policy

Support Services

Ends Code

SS.2.004

Board Ends Goal

Financial Planning & Management Services

Project Description

This project consists of two parts. 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 2019-2020	Budgetary Basis Actuals 2020-2021	Budgetary Basis Actuals 2021-2022	Adopted Budget 2022-2023	Proposed Budget 2023-2024	Planned Budget 2024-2025
Salaries & Benefits	\$ 786,278	\$ 782,830	\$ 805,594	\$ 868,851	\$ 987,350	\$ 1,075,631
Intra-District	98,442	127,174	124,615	133,314	174,652	184,092
Services & Supplies	51,135	78,365	120,844	120,500	126,000	129,240
Total	\$ 935,855	\$ 988,368	\$ 1,051,052	\$ 1,122,665	\$ 1,288,002	\$ 1,388,963

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 2019-2020	Budgetary Basis Actuals 2020-2021	Budgetary Basis Actuals 2021-2022	Adopted Budget 2022-2023	Proposed Budget 2023-2024	Planned Budget 2024-2025
Salaries & Benefits	\$ 377,756	\$ 418,591	\$ 455,400	\$ 449,640	\$ 472,127	\$ 517,366
Intra-District	47,432	69,476	67,933	68,218	85,115	90,627
Services & Supplies	133,416	14,967	17,447	21,000	22,000	23,000
Total	\$ 558,603	\$ 503,034	\$ 540,780	\$ 538,858	\$ 579,242	\$ 630,993

Project Detail Pages

Project

Communications (11-60231002)

Fund

General Fund

Managing Division

Office of the CEA

Project Type

Operations

Managing Department Name

Communications

Department

172

Board Ends Policy

Support Services

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. Provide regular information to Directors using existing channels.

	Budgetary Basis Actuals 2019-2020	Budgetary Basis Actuals 2020-2021	Budgetary Basis Actuals 2021-2022	Adopted Budget 2022-2023	Proposed Budget 2023-2024	Planned Budget 2024-2025
Salaries & Benefits	\$ 1,440,075	\$ 1,593,298	\$ 789,772	\$ 995,152	\$ 1,052,757	\$ 1,110,122
Intra-District	206,129	249,215	125,517	153,688	188,824	192,693
Services & Supplies	826,103	1,042,966	1,056,296	632,952	641,796	659,043
Total	\$ 2,472,307	\$ 2,885,478	\$ 1,971,585	\$ 1,781,791	\$ 1,883,376	\$ 1,961,858

Project Detail Pages

Project

Federal Government Relations (11-60231003)

Fund

General Fund

Managing Division

Government Relations Division

Project Type

Operations

Managing Department Name

Government Relations

Department

152

Board Ends Policy

Support Services

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; broaden base of support for public policy positions; increase legislators' awareness about priority issues; educate elected officials and appointed community leaders about priority issues; and build/enhance Valley Water's image and reputation among strategic partners.

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 2019-2020	Budgetary Basis Actuals 2020-2021	Budgetary Basis Actuals 2021-2022	Adopted Budget 2022-2023	Proposed Budget 2023-2024	Planned Budget 2024-2025
Salaries & Benefits	\$ 367,034	\$ 348,093	\$ 388,141	\$ 385,363	\$ 286,820	\$ 306,727
Intra-District	58,842	54,031	62,293	57,907	49,580	51,541
Services & Supplies	256,530	287,945	174,139	349,850	418,850	418,850
Total	\$ 682,406	\$ 690,069	\$ 624,574	\$ 793,120	\$ 755,250	\$ 777,118

Project Detail Pages

Project

State Government Relations (11-60231004)

Fund

General Fund

Managing Division

Office of the CEA

Project Type

Operations

Managing Department Name

Office of the Chief of External Affairs

Department

107

Board Ends Policy

Support Services

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 2,500 legislative proposals each year at the state level, actively tracks 300 to 400 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 2019-2020	Budgetary Basis Actuals 2020-2021	Budgetary Basis Actuals 2021-2022	Adopted Budget 2022-2023	Proposed Budget 2023-2024	Planned Budget 2024-2025
Salaries & Benefits	\$ 685,345	\$ 771,285	\$ 833,140	\$ 896,855	\$ 828,602	\$ 886,503
Intra-District	108,515	122,281	127,596	137,271	146,078	152,076
Services & Supplies	246,835	148,029	286,199	241,900	258,100	258,150
Total	\$ 1,040,695	\$ 1,041,595	\$ 1,246,934	\$ 1,276,027	\$ 1,232,781	\$ 1,296,729

Project Detail Pages

Project

Local Government Relations (11-60231005)

Fund

General Fund

Managing Division

Government Relations Division

Project Type

Operations

Managing Department Name

Government Relations

Department

152

Board Ends Policy

Support Services

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, broaden base of support for public policy positions, increase legislators' awareness about priority issues, educate elected officials/appointed community leaders about priority issues and impacts, build/enhance Valley Water image & reputation with key stakeholder constituencies and strategic partners

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 2019-2020	Budgetary Basis Actuals 2020-2021	Budgetary Basis Actuals 2021-2022	Adopted Budget 2022-2023	Proposed Budget 2023-2024	Planned Budget 2024-2025
Salaries & Benefits	\$ 570,969	\$ 647,194	\$ 882,517	\$ 1,154,312	\$ 1,016,879	\$ 1,083,635
Intra-District	75,360	98,324	125,642	148,683	147,009	152,560
Services & Supplies	919,622	1,164,404	727,535	795,320	990,520	1,006,570
Total	\$ 1,565,951	\$ 1,909,921	\$ 1,735,693	\$ 2,098,315	\$ 2,154,408	\$ 2,242,765

Project Detail Pages

Project

Office of Chief of Ext Affairs (11-60231006)

Fund

General Fund

Managing Division

Office of the CEA

Project Type

Operations

Managing Department Name

Office of the Chief of External Affairs

Department

107

Board Ends Policy

Support Services

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 2019-2020	Budgetary Basis Actuals 2020-2021	Budgetary Basis Actuals 2021-2022	Adopted Budget 2022-2023	Proposed Budget 2023-2024	Planned Budget 2024-2025
Salaries & Benefits	\$ 980,401	\$ 1,252,626	\$ 1,310,344	\$ 1,286,169	\$ 1,759,496	\$ 1,902,144
Intra-District	108,818	203,084	185,031	198,121	313,575	329,699
Services & Supplies	100,700	50,715	18,671	78,100	143,300	141,100
Total	\$ 1,189,918	\$ 1,506,425	\$ 1,514,046	\$ 1,562,390	\$ 2,216,372	\$ 2,372,943

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 2019-2020	Budgetary Basis Actuals 2020-2021	Budgetary Basis Actuals 2021-2022	Adopted Budget 2022-2023	Proposed Budget 2023-2024	Planned Budget 2024-2025
Salaries & Benefits	\$ -	\$ -	\$ 458,622	\$ 481,709	\$ 479,329	\$ 502,518
Intra-District	-	-	74,380	74,259	85,455	86,692
Services & Supplies	-	-	1,078	33,000	63,000	63,750
Total	\$ -	\$ -	\$ 534,080	\$ 588,968	\$ 627,783	\$ 652,960

Project Detail Pages

Project

Quality and Env Mgmt Sys Prog (11-60241026)

Fund

General Fund

Managing Division

Financial Planning & Mgmt Div

Project Type

Operations

Managing Department Name

Office of the CFO

Department

116

Board Ends Policy

Support Services

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 2019-2020	Budgetary Basis Actuals 2020-2021	Budgetary Basis Actuals 2021-2022	Adopted Budget 2022-2023	Proposed Budget 2023-2024	Planned Budget 2024-2025
Salaries & Benefits	\$ 316,197	\$ 261,253	\$ 340,793	\$ 338,523	\$ 335,357	\$ 350,801
Intra-District	40,277	42,632	51,014	51,328	60,360	61,382
Services & Supplies	31,871	109,164	209,404	156,300	204,000	217,000
Total	\$ 388,344	\$ 413,049	\$ 601,211	\$ 546,151	\$ 599,717	\$ 629,183

Project Detail Pages

Project

Ethics & EEO Programs (11-60281003)

Fund

General Fund

Managing Division

Office of the COO Admin Services

Project Type

Operations

Managing Department Name

Labor Relations

Department

917

Board Ends Policy

Support Services

Ends Code

SS.3.004

Board Ends Goal

Human Resources

Project Description

Ethics and Equal Opportunity Programs (EEO) is part of the Equal Opportunity and Benefits Unit and ensures that Valley Water is in compliance with state and federal laws and Valley Water policies regarding discrimination, harassment and retaliation. This Unit 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 Unit also helps ensure full compliance by employees with applicable ethics laws, promotes the effective handling of challenging ethical issues by management and staff, ensures 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 Unit 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 Unit is responsible for ensuring that Valley Water meets this legal requirement now and 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 2019-2020	Budgetary Basis Actuals 2020-2021	Budgetary Basis Actuals 2021-2022	Adopted Budget 2022-2023	Proposed Budget 2023-2024	Planned Budget 2024-2025
Salaries & Benefits	\$ 707,649	\$ 527,317	\$ 381,587	\$ 447,822	\$ -	\$ -
Intra-District	114,015	87,109	56,396	72,205	-	-
Services & Supplies	128,041	20,276	400	162,100	168,100	198,100
Total	\$ 949,705	\$ 634,703	\$ 438,384	\$ 682,128	\$ 168,100	\$ 198,100

Project Detail Pages

Project

Racial Equity Diversity & Inclusion (11-60281004)

Fund

General Fund

Managing Division

Office of the CEA

Project Type

Operations

Managing Department Name

Racial Equity, Diversity & Inclusion

Department

156

Board Ends Policy

Support Services

Ends Code

SS.1.001

Board Ends Goal

BAO and District Leadership

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 2019-2020	Budgetary Basis Actuals 2020-2021	Budgetary Basis Actuals 2021-2022	Adopted Budget 2022-2023	Proposed Budget 2023-2024	Planned Budget 2024-2025
Salaries & Benefits	\$ 186,065	\$ 446,088	\$ 925,288	\$ 1,138,731	\$ 1,227,846	\$ 1,304,688
Intra-District	27,997	62,094	155,871	189,085	226,773	234,487
Services & Supplies	86,908	100,786	488,902	280,600	562,900	185,900
Total	\$ 300,969	\$ 608,969	\$ 1,570,061	\$ 1,608,416	\$ 2,017,520	\$ 1,725,075

Project Detail Pages

Project

Reasonable Accommodation (11-60281006)

Fund

General Fund

Managing Division

Office of the COO Admin Services

Project Type

Operations

Managing Department Name

Labor Relations

Department

917

Board Ends Policy

Support Services

Ends Code

SS.3.007

Board Ends Goal

Human Resources

Project Description

The Reasonable Accommodation (RA) Program is within the Ethics and Inclusion Unit. The RA 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). The RA Program provides the state-mandated interactive process for staff and applicants requiring an accommodation in order to perform the essential functions of their jobs. The RA 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 Reasonable Accommodation Plans.

Project Goal

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

	Budgetary Basis Actuals 2019-2020	Budgetary Basis Actuals 2020-2021	Budgetary Basis Actuals 2021-2022	Adopted Budget 2022-2023	Proposed Budget 2023-2024	Planned Budget 2024-2025
Salaries & Benefits	\$ -	\$ 1,564	\$ 812	\$ 85,926	\$ 60,959	\$ 63,778
Intra-District	-	579	105	13,840	10,888	11,046
Services & Supplies	14,318	1,026	3,500	58,000	58,000	58,000
Total	\$ 14,318	\$ 3,169	\$ 4,417	\$ 157,766	\$ 129,848	\$ 132,824

Project Detail Pages

Project

Recruitment and Examination (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 2019-2020	Budgetary Basis Actuals 2020-2021	Budgetary Basis Actuals 2021-2022	Adopted Budget 2022-2023	Proposed Budget 2023-2024	Planned Budget 2024-2025
Salaries & Benefits	\$ 1,226,763	\$ 1,152,617	\$ 1,455,776	\$ 1,938,823	\$ 1,793,693	\$ 1,903,904
Intra-District	138,999	201,666	262,047	303,811	324,782	333,765
Services & Supplies	517,015	627,782	667,110	878,000	1,206,800	1,206,800
Total	\$ 1,882,777	\$ 1,982,065	\$ 2,384,933	\$ 3,120,634	\$ 3,325,276	\$ 3,444,469

Project Detail Pages

Project

Benefits and Wellness Admin (11-60291002)

Fund

General Fund

Managing Division

Human Resources Division

Project Type

Operations

Managing Department Name

Office of Human Resources Division

Department

915

Board Ends Policy

Support Services

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 2019-2020	Budgetary Basis Actuals 2020-2021	Budgetary Basis Actuals 2021-2022	Adopted Budget 2022-2023	Proposed Budget 2023-2024	Planned Budget 2024-2025
Salaries & Benefits	\$ 1,211,100	\$ 1,309,228	\$ 1,470,376	\$ 1,397,504	\$ 1,381,128	\$ 1,441,188
Intra-District	199,088	192,005	176,958	201,359	219,362	224,231
Services & Supplies	49,016	34,158	27,743	66,000	122,000	122,000
Total	\$ 1,459,204	\$ 1,535,391	\$ 1,675,077	\$ 1,664,863	\$ 1,722,490	\$ 1,787,419

Project Detail Pages

Project

Labor Relations (11-60291003)

Fund

General Fund

Managing Division

Office of the COO Admin Services

Project Type

Operations

Managing Department Name

Labor Relations

Department

917

Board Ends Policy

Support Services

Ends Code

SS.3.004

Board Ends Goal

Human Resources

Project Description

Labor Relations (LR) promotes a proactive and positive labor relations program, in compliance with legal mandates, negotiated agreements, and constructive management principles. LR represents District management in all matters involving labor 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 2019-2020	Budgetary Basis Actuals 2020-2021	Budgetary Basis Actuals 2021-2022	Adopted Budget 2022-2023	Proposed Budget 2023-2024	Planned Budget 2024-2025
Salaries & Benefits	\$ 734,395	\$ 647,718	\$ 735,638	\$ 1,044,959	\$ 1,042,469	\$ 1,117,494
Intra-District	92,842	111,930	114,525	162,374	194,120	202,347
Services & Supplies	21,165	18,740	66,307	171,100	179,300	199,300
Total	\$ 848,403	\$ 778,387	\$ 916,470	\$ 1,378,433	\$ 1,415,888	\$ 1,519,140

Project Detail Pages

Project

Workforce Development (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 2019-2020	Budgetary Basis Actuals 2020-2021	Budgetary Basis Actuals 2021-2022	Adopted Budget 2022-2023	Proposed Budget 2023-2024	Planned Budget 2024-2025
Salaries & Benefits	\$ 725,463	\$ 955,250	\$ 1,570,650	\$ 1,456,992	\$ 1,350,941	\$ 1,423,365
Intra-District	24,057	37,583	154,659	227,934	235,393	240,228
Services & Supplies	482,717	601,980	598,894	1,072,050	936,017	948,017
Total	\$ 1,232,237	\$ 1,594,814	\$ 2,324,203	\$ 2,756,976	\$ 2,522,351	\$ 2,611,609

Project Detail Pages

Project

Classification&CompensationPgm (11-60291005)

Fund

General Fund

Managing Division

Human Resources Division

Project Type

Operations

Managing Department Name

Office of Human Resources Division

Department

915

Board Ends Policy

Support Services

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 2019-2020	Budgetary Basis Actuals 2020-2021	Budgetary Basis Actuals 2021-2022	Adopted Budget 2022-2023	Proposed Budget 2023-2024	Planned Budget 2024-2025
Salaries & Benefits	\$ 1,448	\$ -	\$ -	\$ -	\$ 220,382	\$ 230,574
Intra-District	1,043	-	-	-	39,426	39,997
Services & Supplies	-	-	-	-	-	-
Total	\$ 2,491	\$ -	\$ -	\$ -	\$ 259,808	\$ 270,571

Project Detail Pages

Project

HR Program Admin (11-60291011)

Fund

General Fund

Managing Division

Human Resources Division

Project Type

Operations

Managing Department Name

Office of Human Resources Division

Department

915

Board Ends Policy

Support Services

Ends Code

SS.6.001

Board Ends Goal

General Management & Administration

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 areas of human resources. The Division includes functional units and programs consisting of Ethics and Equal Opportunity, Diversity and Inclusion, Recruitment, Compensation and Classification, Benefits Administration, Workforce Development, and Human Resources System Management.

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 2019-2020	Budgetary Basis Actuals 2020-2021	Budgetary Basis Actuals 2021-2022	Adopted Budget 2022-2023	Proposed Budget 2023-2024	Planned Budget 2024-2025
Salaries & Benefits	\$ 446,377	\$ 275,083	\$ 152,944	\$ 596,475	\$ 629,193	\$ 682,587
Intra-District	101,325	40,821	30,130	88,431	106,276	112,412
Services & Supplies	82,688	49,267	38,695	133,000	133,000	153,000
Total	\$ 630,390	\$ 365,171	\$ 221,769	\$ 817,905	\$ 868,469	\$ 947,999

Project Detail Pages

Project

HR Systems Management Program (11-60291030)

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

- 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 2019-2020	Budgetary Basis Actuals 2020-2021	Budgetary Basis Actuals 2021-2022	Adopted Budget 2022-2023	Proposed Budget 2023-2024	Planned Budget 2024-2025
Salaries & Benefits	\$ 399,353	\$ 508,322	\$ 497,773	\$ -	\$ 629,071	\$ 658,162
Intra-District	92,204	80,995	137,956	-	112,386	114,009
Services & Supplies	11,444	8,300	-	20,000	20,000	26,000
Total	\$ 503,001	\$ 597,617	\$ 635,729	\$ 20,000	\$ 761,456	\$ 798,171

Project Detail Pages

Project

Bargaining Unit Representation (11-60291032)

Managing Division

Office of the COO Admin Services

Managing Department Name

Labor Relations

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

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; attend meetings of District-authorized committees when representatives are serving on such committees; representing an employee in a meeting with District representatives relative to an employee grievance; preparation and participation in District 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 2019-2020	Budgetary Basis Actuals 2020-2021	Budgetary Basis Actuals 2021-2022	Adopted Budget 2022-2023	Proposed Budget 2023-2024	Planned Budget 2024-2025
Salaries & Benefits	\$ 97,571	\$ 135,073	\$ 197,791	\$ 14,160	\$ 204,787	\$ 219,842
Intra-District	20,762	35,720	38,586	2,289	19,733	21,206
Services & Supplies	407	-	-	-	-	-
Total	\$ 118,741	\$ 170,792	\$ 236,377	\$ 16,449	\$ 224,520	\$ 241,048

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 2019-2020	Budgetary Basis Actuals 2020-2021	Budgetary Basis Actuals 2021-2022	Adopted Budget 2022-2023	Proposed Budget 2023-2024	Planned Budget 2024-2025
Salaries & Benefits	\$ 384,492	\$ 465,558	\$ 503,053	\$ -	\$ -	\$ -
Intra-District	56,318	74,419	87,643	-	-	-
Services & Supplies	-	-	3,369	618,000	648,900	648,900
Total	\$ 440,810	\$ 539,977	\$ 594,065	\$ 618,000	\$ 648,900	\$ 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 2019-2020	Budgetary Basis Actuals 2020-2021	Budgetary Basis Actuals 2021-2022	Adopted Budget 2022-2023	Proposed Budget 2023-2024	Planned Budget 2024-2025
Salaries & Benefits	\$ 25,058	\$ 9,129	\$ 16,664	\$ -	\$ -	\$ -
Intra-District	3,251	853	2,140	-	-	-
Services & Supplies	472,721	394,127	783,340	1,571,000	1,145,550	1,145,550
Total	\$ 501,030	\$ 404,110	\$ 802,144	\$ 1,571,000	\$ 1,145,550	\$ 1,145,550

Project Detail Pages

Project

Next-Gen workforce Development Program (11-60291044)

Fund

General Fund

Managing Division

Human Resources Division

Project Type

Operations

Managing Department Name

Talent Acquisition and Career Pathways

Department

926

Board Ends Policy

Support Services

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 2019-2020	Budgetary Basis Actuals 2020-2021	Budgetary Basis Actuals 2021-2022	Adopted Budget 2022-2023	Proposed Budget 2023-2024	Planned Budget 2024-2025
Salaries & Benefits	\$ -	\$ -	\$ -	\$ -	\$ 230,602	\$ 241,592
Intra-District	-	-	-	-	41,748	42,353
Services & Supplies	-	-	-	-	509,063	509,063
Total	\$ -	\$ -	\$ -	\$ -	\$ 781,413	\$ 793,007

Project Detail Pages

Project

Clerk of the Board Serv (11-60301001)

Fund

General Fund

Managing Division

Office of the Clerk of the Board

Project Type

Operations

Managing Department Name

Office of the Clerk of the Board

Department

604

Board Ends Policy

Support Services

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 2019-2020	Budgetary Basis Actuals 2020-2021	Budgetary Basis Actuals 2021-2022	Adopted Budget 2022-2023	Proposed Budget 2023-2024	Planned Budget 2024-2025
Salaries & Benefits	\$ 1,777,159	\$ 1,798,896	\$ 2,116,273	\$ 2,313,582	\$ 2,403,011	\$ 2,574,893
Intra-District	229,566	305,160	318,485	342,896	414,968	432,077
Services & Supplies	93,590	3,415,848	3,553,995	1,232,550	128,170	1,628,170
Total	\$ 2,100,315	\$ 5,519,904	\$ 5,988,753	\$ 3,889,028	\$ 2,946,149	\$ 4,635,140

Project Detail Pages

Project

Records & Library Services (11-60311001)

Fund

General Fund

Managing Division

Office of the Clerk of the Board

Project Type

Operations

Managing Department Name

Records and Library Services

Department

765

Board Ends Policy

Support Services

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 2019-2020	Budgetary Basis Actuals 2020-2021	Budgetary Basis Actuals 2021-2022	Adopted Budget 2022-2023	Proposed Budget 2023-2024	Planned Budget 2024-2025
Salaries & Benefits	\$ 969,593	\$ 954,684	\$ 978,717	\$ 1,014,705	\$ 1,048,708	\$ 1,101,977
Intra-District	125,427	154,761	142,965	153,407	184,070	187,033
Services & Supplies	94,327	79,594	80,525	100,200	105,700	108,900
Total	\$ 1,189,346	\$ 1,189,039	\$ 1,202,206	\$ 1,268,312	\$ 1,338,477	\$ 1,397,910

Project Detail Pages

Project

Business & Customer SupportSvc (11-60351001)

Fund

General Fund

Managing Division

General Services Division

Project Type

Operations

Managing Department Name

Business Support & Warehouse

Department

775

Board Ends Policy

Support Services

Ends Code

SS.5.004

Board Ends Goal

Corporate Business Assets

Project Description

This project provides business services for Valley Water, which includes printing and binding, mail services, receptionist and switchboard services, word processing and forms management, by utilizing best business practices and technology for efficiencies.

Project Goal

The goal of this project is to provide business services to Valley Water through a full-service reprographics area, a full-operational and robust mail center, word processing and forms services, switchboard, and reception services to internal and external customers daily and during emergency events.

	Budgetary Basis Actuals 2019-2020	Budgetary Basis Actuals 2020-2021	Budgetary Basis Actuals 2021-2022	Adopted Budget 2022-2023	Proposed Budget 2023-2024	Planned Budget 2024-2025
Salaries & Benefits	\$ 1,770,918	\$ 1,709,005	\$ 1,723,329	\$ 2,088,644	\$ 2,176,002	\$ 2,346,088
Intra-District	230,459	288,574	338,510	391,835	449,287	472,313
Services & Supplies	614,429	313,883	531,412	837,139	860,402	917,197
Total	\$ 2,615,805	\$ 2,311,461	\$ 2,593,251	\$ 3,317,618	\$ 3,485,691	\$ 3,735,599

Project Detail Pages

Project

Graphic Services (11-60361002)

Fund

General Fund

Managing Division

Office of the CEA

Project Type

Operations

Managing Department Name

Communications

Department

172

Board Ends Policy

Support Services

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 2019-2020	Budgetary Basis Actuals 2020-2021	Budgetary Basis Actuals 2021-2022	Adopted Budget 2022-2023	Proposed Budget 2023-2024	Planned Budget 2024-2025
Salaries & Benefits	\$ -	\$ -	\$ 611,853	\$ 904,531	\$ 876,562	\$ 934,359
Intra-District	-	-	98,963	139,568	157,404	162,312
Services & Supplies	-	-	257,686	211,614	247,141	247,783
Total	\$ -	\$ -	\$ 968,502	\$ 1,255,712	\$ 1,281,107	\$ 1,344,454

Project Detail Pages

Project

Rental Expense Stevens Creek (12-10291002)

Fund

Watershed & Stream

Managing Division

Watersheds Desn & Construction Division

Project Type

Operations

Managing Department Name

Real Estate Services

Department

369

Board Ends Policy

Support Services

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 2019-2020	Budgetary Basis Actuals 2020-2021	Budgetary Basis Actuals 2021-2022	Adopted Budget 2022-2023	Proposed Budget 2023-2024	Planned Budget 2024-2025
Salaries & Benefits	\$ 26,626	\$ 101,497	\$ 93,591	\$ -	\$ 121,780	\$ 128,367
Intra-District	13,913	57,166	54,945	-	77,829	79,758
Services & Supplies	254,130	275,813	228,219	313,100	333,300	310,135
Total	\$ 294,669	\$ 434,477	\$ 376,754	\$ 313,100	\$ 532,908	\$ 518,261

Project Detail Pages

Project

Rent Exp Guadalupe & Coyote (12-30061004)

Fund

Watershed & Stream

Managing Division

Watersheds Desn & Construction Division

Project Type

Operations

Managing Department Name

Real Estate Services

Department

369

Board Ends Policy

Support Services

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 2019-2020	Budgetary Basis Actuals 2020-2021	Budgetary Basis Actuals 2021-2022	Adopted Budget 2022-2023	Proposed Budget 2023-2024	Planned Budget 2024-2025
Salaries & Benefits	\$ 32,728	\$ 103,594	\$ 103,263	\$ 91,313	\$ 87,391	\$ 92,397
Intra-District	19,565	58,428	60,700	54,069	55,856	57,413
Services & Supplies	191,572	165,121	204,511	153,100	219,878	230,636
Total	\$ 243,866	\$ 327,143	\$ 368,474	\$ 298,482	\$ 363,125	\$ 380,447

Project Detail Pages

Project

Guad Rvr Mitgtn Monitoring Prg (12-30151026)

Fund

Watershed & Stream

Managing Division

Watershed Stewardship & Planning Div

Project Type

Operations

Managing Department Name

Environmental Mitigation & Monitoring

Department

244

Board Ends Policy

Water resources stewardship protects and enhances ecosystem health.

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 2019-2020	Budgetary Basis Actuals 2020-2021	Budgetary Basis Actuals 2021-2022	Adopted Budget 2022-2023	Proposed Budget 2023-2024	Planned Budget 2024-2025
Salaries & Benefits	\$ 137,016	\$ 112,658	\$ 90,312	\$ 196,225	\$ 237,738	\$ 209,071
Intra-District	75,740	67,736	53,912	119,808	153,174	133,032
Services & Supplies	734,965	26,572	9,537	586,800	130,300	577,300
Total	\$ 947,721	\$ 206,966	\$ 153,760	\$ 902,833	\$ 521,212	\$ 919,403

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 2019-2020	Budgetary Basis Actuals 2020-2021	Budgetary Basis Actuals 2021-2022	Adopted Budget 2022-2023	Proposed Budget 2023-2024	Planned Budget 2024-2025
Salaries & Benefits	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Intra-District	-	-	-	-	-	-
Services & Supplies	4,100	-	-	150,000	150,000	150,000
Total	\$ 4,100	\$ -	\$ -	\$ 150,000	\$ 150,000	\$ 150,000

Project Detail Pages

Project

Watershed Asset Protection Sup (12-62011002)

Fund

Watershed & Stream

Managing Division

Watershed Stewardship & Planning Div

Project Type

Operations

Managing Department Name

Community Projects Review

Department

294

Board Ends Policy

Water resources stewardship protects and enhances ecosystem health.

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 threats as defined by the Water Resources Protection Ordinance (WRPO) through the review of about 986 projects and issuance of approximately 73 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 affecting Valley Water during FY24 & FY25 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 identify and preserve Valley Water land rights by resolving unauthorized encroachments.

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 2019-2020	Budgetary Basis Actuals 2020-2021	Budgetary Basis Actuals 2021-2022	Adopted Budget 2022-2023	Proposed Budget 2023-2024	Planned Budget 2024-2025
Salaries & Benefits	\$ 2,575,376	\$ 2,884,241	\$ 3,405,045	\$ 3,515,278	\$ 3,627,092	\$ 3,894,585
Intra-District	1,314,391	1,635,129	1,963,640	2,102,603	2,321,924	2,427,979
Services & Supplies	6,221	53,845	89,931	115,130	216,760	59,920
Total	\$ 3,895,988	\$ 4,573,214	\$ 5,458,616	\$ 5,733,011	\$ 6,165,776	\$ 6,382,485

Project Detail Pages

Project

CPRU Tech Support (12-62021003)

Fund

Watershed & Stream

Managing Division

Watershed Stewardship & Planning Div

Project Type

Operations

Managing Department Name

Community Projects Review

Department

294

Board Ends Policy

Water resources stewardship protects and enhances ecosystem health.

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 2019-2020	Budgetary Basis Actuals 2020-2021	Budgetary Basis Actuals 2021-2022	Adopted Budget 2022-2023	Proposed Budget 2023-2024	Planned Budget 2024-2025
Salaries & Benefits	\$ 97,077	\$ 48,742	\$ 70,566	\$ 81,729	\$ 234,466	\$ 248,723
Intra-District	49,643	27,822	41,689	48,876	149,797	154,774
Services & Supplies	12,900	66,930	24,152	33,029	64,217	38,029
Total	\$ 159,620	\$ 143,494	\$ 136,407	\$ 163,634	\$ 448,479	\$ 441,526

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 2019-2020	Budgetary Basis Actuals 2020-2021	Budgetary Basis Actuals 2021-2022	Adopted Budget 2022-2023	Proposed Budget 2023-2024	Planned Budget 2024-2025
Salaries & Benefits	\$ 647,062	\$ 794,691	\$ 1,101,230	\$ 1,081,704	\$ 1,288,294	\$ 1,661,129
Intra-District	330,119	459,897	650,485	677,161	843,000	1,058,785
Services & Supplies	20,498	5,123	64,751	80,000	80,000	80,000
Total	\$ 997,679	\$ 1,259,711	\$ 1,816,467	\$ 1,838,865	\$ 2,211,293	\$ 2,799,914

Project Detail Pages

Project

Community Rating System (CRS) (12-62041023)

Managing Division

Office of the CEA

Managing Department Name

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

153

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 or improve Valley Water's CRS Rating to foster comprehensive floodplain management in Santa Clara County;
- 2) Assess the feasibility of regionalizing the CRS program.

	Budgetary Basis Actuals 2019-2020	Budgetary Basis Actuals 2020-2021	Budgetary Basis Actuals 2021-2022	Adopted Budget 2022-2023	Proposed Budget 2023-2024	Planned Budget 2024-2025
Salaries & Benefits	\$ 205,140	\$ 201,512	\$ 112,284	\$ 238,321	\$ 268,342	\$ 278,430
Intra-District	101,610	116,719	66,188	142,967	168,043	169,407
Services & Supplies	76,422	213,798	117,409	104,000	204,000	162,000
Total	\$ 383,173	\$ 532,029	\$ 295,882	\$ 485,288	\$ 640,384	\$ 609,838

Project Detail Pages

Project

Integrated Wtr Resrce Mstr Pln (12-62041027)

Managing Division

Watershed Stewardship & Planning Div

Managing Department Name

Office of Watersheds Stewardship & Pln Div

Board Ends Policy

Support Services

Fund

Watershed & Stream

Project Type

Operations

Department

241

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 2019-2020	Budgetary Basis Actuals 2020-2021	Budgetary Basis Actuals 2021-2022	Adopted Budget 2022-2023	Proposed Budget 2023-2024	Planned Budget 2024-2025
Salaries & Benefits	\$ 223,006	\$ 294,763	\$ 676,707	\$ 1,269,035	\$ 491,509	\$ 375,019
Intra-District	116,642	171,874	403,408	777,884	318,243	236,283
Services & Supplies	72,867	345,352	150,511	346,400	96,400	50,000
Total	\$ 412,515	\$ 811,989	\$ 1,230,627	\$ 2,393,319	\$ 906,151	\$ 661,301

Project Detail Pages

Project

Environmental Svcs Tech Suppt (12-62041043)

Fund

Watershed & Stream

Managing Division

Watershed Stewardship & Planning Div

Project Type

Operations

Managing Department Name

Environmental Planning

Department

248

Board Ends Policy

Water resources stewardship protects and enhances ecosystem health.

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 Divisionwide 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 2019-2020	Budgetary Basis Actuals 2020-2021	Budgetary Basis Actuals 2021-2022	Adopted Budget 2022-2023	Proposed Budget 2023-2024	Planned Budget 2024-2025
Salaries & Benefits	\$ 142,054	\$ 191,376	\$ 303,079	\$ 437,525	\$ 461,542	\$ 542,888
Intra-District	73,940	107,251	178,566	270,009	298,634	341,179
Services & Supplies	6,489	8,774	19,595	107,700	107,700	108,075
Total	\$ 222,484	\$ 307,401	\$ 501,240	\$ 815,233	\$ 867,876	\$ 992,142

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 2019-2020	Budgetary Basis Actuals 2020-2021	Budgetary Basis Actuals 2021-2022	Adopted Budget 2022-2023	Proposed Budget 2023-2024	Planned Budget 2024-2025
Salaries & Benefits	\$ 5,134,958	\$ 4,662,702	\$ 5,704,125	\$ 5,773,326	\$ 5,776,339	\$ 6,390,051
Intra-District	2,722,521	2,878,267	3,362,774	3,431,197	3,639,290	3,923,895
Services & Supplies	250,422	425,655	835,787	578,859	462,205	428,780
Total	\$ 8,107,902	\$ 7,966,625	\$ 9,902,686	\$ 9,783,383	\$ 9,877,833	\$ 10,742,726

Project Detail Pages

Project

WS Customer Relations&Outreach (12-62061005)

Fund

Watershed & Stream

Managing Division

Office of the CEA

Project Type

Operations

Managing Department Name

Communications

Department

172

Board Ends Policy

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

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 Water'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 2019-2020	Budgetary Basis Actuals 2020-2021	Budgetary Basis Actuals 2021-2022	Adopted Budget 2022-2023	Proposed Budget 2023-2024	Planned Budget 2024-2025
Salaries & Benefits	\$ 140,752	\$ 323,019	\$ 388,126	\$ 456,248	\$ 477,370	\$ 505,709
Intra-District	70,685	181,314	223,029	273,950	304,773	313,101
Services & Supplies	308,532	340,652	350,807	352,000	378,000	380,640
Total	\$ 519,969	\$ 844,985	\$ 961,961	\$ 1,082,198	\$ 1,160,143	\$ 1,199,450

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 2019-2020	Budgetary Basis Actuals 2020-2021	Budgetary Basis Actuals 2021-2022	Adopted Budget 2022-2023	Proposed Budget 2023-2024	Planned Budget 2024-2025
Salaries & Benefits	\$ 491,677	\$ 584,614	\$ 606,422	\$ 695,394	\$ 745,779	\$ 795,070
Intra-District	272,832	356,265	356,179	438,584	497,091	515,845
Services & Supplies	164,926	269,955	213,503	240,000	250,000	280,000
Total	\$ 929,435	\$ 1,210,834	\$ 1,176,104	\$ 1,373,978	\$ 1,492,870	\$ 1,590,915

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 2019-2020	Budgetary Basis Actuals 2020-2021	Budgetary Basis Actuals 2021-2022	Adopted Budget 2022-2023	Proposed Budget 2023-2024	Planned Budget 2024-2025
Salaries & Benefits	\$ 332,286	\$ 358,457	\$ 407,897	\$ 435,951	\$ 450,952	\$ 467,815
Intra-District	169,885	207,392	238,512	270,116	295,979	299,176
Services & Supplies	-	-	-	1,000	-	-
Total	\$ 502,171	\$ 565,849	\$ 646,409	\$ 707,067	\$ 746,931	\$ 766,991

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

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 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 2019-2020	Budgetary Basis Actuals 2020-2021	Budgetary Basis Actuals 2021-2022	Adopted Budget 2022-2023	Proposed Budget 2023-2024	Planned Budget 2024-2025
Salaries & Benefits	\$ 135,490	\$ 138,625	\$ 224,846	\$ 222,126	\$ 235,598	\$ 249,690
Intra-District	70,939	84,995	131,712	139,046	154,329	159,112
Services & Supplies	135,368	160,948	263,354	451,000	446,500	301,000
Total	\$ 341,798	\$ 384,568	\$ 619,912	\$ 812,173	\$ 836,427	\$ 709,802

Project Detail Pages

Project

Instream Habitat Complexity (12-62181006)

Fund

Watershed & Stream

Managing Division

Watersheds Operations & Maint Division

Project Type

Operations

Managing Department Name

Operations & Maintenance Environmental Support

Department

297

Board Ends Policy

Water resources stewardship protects and enhances ecosystem health.

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 includes the cost of consultant fees for bringing Evelyn Fish Passage Project (Stevens Creek) to 100% designs, which is currently under the conceptual design phase (as of 11/8/22). 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 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

Install Evelyn Fish Passage Project (Stevens Creek) ICX project prior to the conclusion of calendar year 2025. Identify ICX projects for SMP3 inclusion.

	Budgetary Basis Actuals 2019-2020	Budgetary Basis Actuals 2020-2021	Budgetary Basis Actuals 2021-2022	Adopted Budget 2022-2023	Proposed Budget 2023-2024	Planned Budget 2024-2025
Salaries & Benefits	\$ 44,595	\$ 21,192	\$ 55,242	\$ 122,532	\$ 333,075	\$ 356,190
Intra-District	23,657	12,413	34,911	78,616	221,150	230,273
Services & Supplies	414,705	10,398	36,148	1,110,000	430,000	4,030,000
Total	\$ 482,957	\$ 44,003	\$ 126,301	\$ 1,311,148	\$ 984,225	\$ 4,616,463

Project Detail Pages

Project

Invasive Plant Management Prog (12-62761006)

Fund

Watershed & Stream

Managing Division

Watersheds Operations & Maint Division

Project Type

Operations

Managing Department Name

Vegetation Field Operations

Department

295

Board Ends Policy

Water resources stewardship protects and enhances ecosystem health.

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 2019-2020	Budgetary Basis Actuals 2020-2021	Budgetary Basis Actuals 2021-2022	Adopted Budget 2022-2023	Proposed Budget 2023-2024	Planned Budget 2024-2025
Salaries & Benefits	\$ 798,298	\$ 529,253	\$ 588,216	\$ 888,504	\$ 979,194	\$ 1,041,268
Intra-District	476,274	384,418	406,425	628,145	708,430	741,767
Services & Supplies	933,899	519,843	304,879	907,500	908,000	908,000
Total	\$ 2,208,472	\$ 1,433,514	\$ 1,299,520	\$ 2,424,149	\$ 2,595,624	\$ 2,691,035

Project Detail Pages

Project

Sandbag Program (12-62761008)

Fund

Watershed & Stream

Managing Division

Watersheds Operations & Maint Division

Project Type

Operations

Managing Department Name

Vegetation Field Operations

Department

295

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.

Ends Code

E3.3.001

Board Ends Goal

Increase the health and safety of residents countywide by reducing community flood risk.

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 2019-2020	Budgetary Basis Actuals 2020-2021	Budgetary Basis Actuals 2021-2022	Adopted Budget 2022-2023	Proposed Budget 2023-2024	Planned Budget 2024-2025
Salaries & Benefits	\$ 92,887	\$ 68,209	\$ 86,838	\$ 111,998	\$ 122,645	\$ 128,889
Intra-District	56,840	52,362	60,017	73,964	82,083	85,354
Services & Supplies	337,569	654,551	326,911	390,000	360,000	360,300
Total	\$ 487,297	\$ 775,122	\$ 473,767	\$ 575,962	\$ 564,728	\$ 574,544

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 2019-2020	Budgetary Basis Actuals 2020-2021	Budgetary Basis Actuals 2021-2022	Adopted Budget 2022-2023	Proposed Budget 2023-2024	Planned Budget 2024-2025
Salaries & Benefits	\$ 30,263	\$ 14,321	\$ 8,744	\$ 31,220	\$ 30,447	\$ 32,339
Intra-District	24,577	13,646	6,956	25,686	24,879	25,945
Services & Supplies	18,332	52,795	21,975	50,000	72,000	50,000
Total	\$ 73,172	\$ 80,762	\$ 37,675	\$ 106,906	\$ 127,326	\$ 108,285

Project Detail Pages

Project

Wtrshd Facility Cndtion Assmnt (12-62761024)

Fund

Watershed & Stream

Managing Division

Watersheds Operations & Maint Division

Project Type

Operations

Managing Department Name

Operations & Maintenance Engineering Support

Department

298

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.

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 over which Valley Water has responsibility within Santa Clara County. Inspections document conditions of watershed facilities in categories such as erosion, sediment accumulation, debris blockage, vegetation, burrowing rodent activity, and other minor site work. Deficiencies identified during inspections may result in preparation of 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 provides for responses to public requests referred to watersheds staff through the Access Valley Water (AVW) customer relationship management system.

Non-levee creek inspections and reports for the U.S. Army Corps of Engineers (USACE)-sponsored Projects, and the Natural Resources Conservation Service (NRCS)-sponsored Project 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.

Project Goal

To: (1) ensure watershed facilities are maintained in a safe condition 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 2019-2020	Budgetary Basis Actuals 2020-2021	Budgetary Basis Actuals 2021-2022	Adopted Budget 2022-2023	Proposed Budget 2023-2024	Planned Budget 2024-2025
Salaries & Benefits	\$ 1,147,079	\$ 1,097,466	\$ 1,242,603	\$ 1,332,973	\$ 1,467,999	\$ 1,575,487
Intra-District	585,812	637,886	733,488	843,815	965,102	1,009,498
Services & Supplies	28,289	32,564	35,177	382,000	382,000	382,000
Total	\$ 1,761,180	\$ 1,767,916	\$ 2,011,267	\$ 2,558,788	\$ 2,815,100	\$ 2,966,986

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 2019-2020	Budgetary Basis Actuals 2020-2021	Budgetary Basis Actuals 2021-2022	Adopted Budget 2022-2023	Proposed Budget 2023-2024	Planned Budget 2024-2025
Salaries & Benefits	\$ 738,667	\$ 1,120,290	\$ 1,288,193	\$ 1,757,931	\$ 1,733,336	\$ 1,401,047
Intra-District	561,985	973,907	1,057,594	1,535,848	1,440,638	1,128,683
Services & Supplies	358,764	549,177	360,760	361,000	317,000	353,000
Total	\$ 1,659,416	\$ 2,643,374	\$ 2,706,546	\$ 3,654,778	\$ 3,490,974	\$ 2,882,731

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 2019-2020	Budgetary Basis Actuals 2020-2021	Budgetary Basis Actuals 2021-2022	Adopted Budget 2022-2023	Proposed Budget 2023-2024	Planned Budget 2024-2025
Salaries & Benefits	\$ 760,798	\$ 707,192	\$ 763,911	\$ 862,717	\$ 883,948	\$ 900,926
Intra-District	632,588	637,559	632,185	745,869	751,409	752,355
Services & Supplies	169,476	214,925	125,237	188,000	188,000	188,000
Total	\$ 1,562,862	\$ 1,559,676	\$ 1,521,333	\$ 1,796,586	\$ 1,823,356	\$ 1,841,280

Project Detail Pages

Project

Watershed Erosion Protection (12-62761027)

Fund

Watershed & Stream

Managing Division

Watersheds Operations & Maint Division

Project Type

Operations

Managing Department Name

Watersheds Field Operations

Department

253

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.

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 2019-2020	Budgetary Basis Actuals 2020-2021	Budgetary Basis Actuals 2021-2022	Adopted Budget 2022-2023	Proposed Budget 2023-2024	Planned Budget 2024-2025
Salaries & Benefits	\$ 841,066	\$ 1,115,827	\$ 1,321,942	\$ 1,293,156	\$ 1,029,516	\$ 1,602,798
Intra-District	614,637	843,911	958,918	1,108,910	829,117	1,291,936
Services & Supplies	878,679	1,238,898	2,224,029	1,650,000	1,695,000	1,263,000
Total	\$ 2,334,382	\$ 3,198,637	\$ 4,504,890	\$ 4,052,066	\$ 3,553,633	\$ 4,157,735

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 2019-2020	Budgetary Basis Actuals 2020-2021	Budgetary Basis Actuals 2021-2022	Adopted Budget 2022-2023	Proposed Budget 2023-2024	Planned Budget 2024-2025
Salaries & Benefits	\$ 206,191	\$ 214,299	\$ 334,423	\$ 286,243	\$ 308,680	\$ 391,766
Intra-District	155,731	170,497	260,701	222,744	239,624	301,594
Services & Supplies	335,423	358,249	541,033	335,000	335,000	328,000
Total	\$ 697,345	\$ 743,045	\$ 1,136,157	\$ 843,987	\$ 883,304	\$ 1,021,360

Project Detail Pages

Project

Non SMP Veg Removal for Convey (12-62761080)

Fund

Watershed & Stream

Managing Division

Watersheds Operations & Maint Division

Project Type

Operations

Managing Department Name

Operations & Maintenance Engineering Support

Department

298

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.

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 FY24, 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 2019-2020	Budgetary Basis Actuals 2020-2021	Budgetary Basis Actuals 2021-2022	Adopted Budget 2022-2023	Proposed Budget 2023-2024	Planned Budget 2024-2025
Salaries & Benefits	\$ 8,460	\$ -	\$ 3,638	\$ 141,125	\$ 257,729	\$ 345,932
Intra-District	4,315	-	2,187	86,799	168,534	220,717
Services & Supplies	-	-	-	100,000	100,000	2,250,000
Total	\$ 12,775	\$ -	\$ 5,825	\$ 327,924	\$ 526,263	\$ 2,816,649

Project Detail Pages

Project

Unscoped Projects-Budget Only (26-26001090)

Fund

Safe, Clean Water

Managing Division

Office of Integrated Water Management

Project Type

Operations

Managing Department Name

Office of Integrated Water Management

Department

211

Board Ends Policy

Support Services

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 2019-2020	Budgetary Basis Actuals 2020-2021	Budgetary Basis Actuals 2021-2022	Adopted Budget 2022-2023	Proposed Budget 2023-2024	Planned Budget 2024-2025
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)

Fund

Safe, Clean Water

Managing Division

Watershed Stewardship & Planning Div

Project Type

Operations

Managing Department Name

Hydrology, Hydraulics & Geomor

Department

296

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.

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 2019-2020	Budgetary Basis Actuals 2020-2021	Budgetary Basis Actuals 2021-2022	Adopted Budget 2022-2023	Proposed Budget 2023-2024	Planned Budget 2024-2025
Salaries & Benefits	\$ 148,676	\$ 202,802	\$ 249,644	\$ 276,730	\$ 305,804	\$ 340,549
Intra-District	81,630	122,477	146,404	174,185	203,737	220,495
Services & Supplies	63,413	49,195	111,925	200,000	250,000	250,000
Total	\$ 293,719	\$ 374,475	\$ 507,973	\$ 650,915	\$ 759,541	\$ 811,043

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 2019-2020	Budgetary Basis Actuals 2020-2021	Budgetary Basis Actuals 2021-2022	Adopted Budget 2022-2023	Proposed Budget 2023-2024	Planned Budget 2024-2025
Salaries & Benefits	\$ 427,769	\$ 573,576	\$ 559,733	\$ 744,298	\$ 609,291	\$ 635,591
Intra-District	234,024	347,520	329,822	467,728	404,769	411,191
Services & Supplies	333,770	232,829	213,346	200,000	200,000	200,000
Total	\$ 995,564	\$ 1,153,925	\$ 1,102,901	\$ 1,412,026	\$ 1,214,060	\$ 1,246,782

Project Detail Pages

Project

D5 SCW Watershed Plans (26-26041049)

Managing Division

Watershed Stewardship & Planning Div

Managing Department Name

Office of Watersheds Stewardship & Pln Div

Board Ends Policy

Support Services

Fund

Safe, Clean Water

Project Type

Operations

Department

241

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 2019-2020	Budgetary Basis Actuals 2020-2021	Budgetary Basis Actuals 2021-2022	Adopted Budget 2022-2023	Proposed Budget 2023-2024	Planned Budget 2024-2025
Salaries & Benefits	\$ -	\$ -	\$ 950	\$ -	\$ 30,259	\$ 31,621
Intra-District	-	-	582	-	19,583	19,912
Services & Supplies	-	-	-	103,000	55,000	56,000
Total	\$ -	\$ -	\$ 1,532	\$ 103,000	\$ 104,843	\$ 107,533

Project Detail Pages

Project

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

Fund

Safe, Clean Water

Managing Division

Watersheds Desn & Construction Division

Project Type

Operations

Managing Department Name

Real Estate Services

Department

369

Board Ends Policy

Support Services

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 2019-2020	Budgetary Basis Actuals 2020-2021	Budgetary Basis Actuals 2021-2022	Adopted Budget 2022-2023	Proposed Budget 2023-2024	Planned Budget 2024-2025
Salaries & Benefits	\$ 30,545	\$ 105,059	\$ 103,930	\$ 101,682	\$ 103,158	\$ 108,558
Intra-District	15,493	59,352	61,095	60,213	65,926	67,449
Services & Supplies	61,222	68,839	113,313	79,100	89,100	89,100
Total	\$ 107,260	\$ 233,251	\$ 278,338	\$ 240,995	\$ 258,185	\$ 265,107

Project Detail Pages

Project

Flood Emergency Response Planning (26-26061005)

Fund

Safe, Clean Water

Managing Division

Emergency, Safety and Security Division

Project Type

Operations

Managing Department Name

Emergency, Safety & Security Division

Department

220

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.

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 2019-2020	Budgetary Basis Actuals 2020-2021	Budgetary Basis Actuals 2021-2022	Adopted Budget 2022-2023	Proposed Budget 2023-2024	Planned Budget 2024-2025
Salaries & Benefits	\$ 15,201	\$ 34,464	\$ 66,168	\$ 57,519	\$ 61,369	\$ 67,449
Intra-District	7,776	20,570	34,164	34,471	38,345	40,911
Services & Supplies	135,249	85,000	-	125,125	125,125	125,000
Total	\$ 158,225	\$ 140,034	\$ 100,332	\$ 217,115	\$ 224,839	\$ 233,360

Project Detail Pages

Project

Safe Clean Water Implementatn (26-26061012)

Fund

Safe, Clean Water

Managing Division

Office of Integrated Water Management

Project Type

Operations

Managing Department Name

Business Planning and Analysis

Department

214

Board Ends Policy

Support Services

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 2019-2020	Budgetary Basis Actuals 2020-2021	Budgetary Basis Actuals 2021-2022	Adopted Budget 2022-2023	Proposed Budget 2023-2024	Planned Budget 2024-2025
Salaries & Benefits	\$ 330,591	\$ 373,713	\$ 494,675	\$ 715,641	\$ 709,218	\$ 643,654
Intra-District	175,705	197,687	276,156	419,773	444,661	391,573
Services & Supplies	47,052	22,957	25,917	64,000	64,000	67,125
Total	\$ 553,348	\$ 594,357	\$ 796,747	\$ 1,199,414	\$ 1,217,879	\$ 1,102,352

Project Detail Pages

Project

F6 Public Arts (26-26061020)

Fund

Safe, Clean Water

Managing Division

Office of the CEA

Project Type

Operations

Managing Department Name

Civic Engagement

Department

153

Board Ends Policy

Water resources stewardship protects and enhances ecosystem health.

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 2019-2020	Budgetary Basis Actuals 2020-2021	Budgetary Basis Actuals 2021-2022	Adopted Budget 2022-2023	Proposed Budget 2023-2024	Planned Budget 2024-2025
Salaries & Benefits	\$ -	\$ -	\$ 5,877	\$ 17,158	\$ 18,688	\$ 20,050
Intra-District	-	-	3,432	10,448	11,971	12,476
Services & Supplies	-	-	105,063	230,000	215,000	130,000
Total	\$ -	\$ -	\$ 114,371	\$ 257,606	\$ 245,659	\$ 162,525

Project Detail Pages

Project

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

Fund

Safe, Clean Water

Managing Division

Office of the CEA

Project Type

Operations

Managing Department Name

Civic Engagement

Department

153

Board Ends Policy

Water resources stewardship protects and enhances ecosystem health.

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 2019-2020	Budgetary Basis Actuals 2020-2021	Budgetary Basis Actuals 2021-2022	Adopted Budget 2022-2023	Proposed Budget 2023-2024	Planned Budget 2024-2025
Salaries & Benefits	\$ -	\$ -	\$ 412,209	\$ 664,064	\$ 671,186	\$ 731,233
Intra-District	-	-	245,217	400,712	425,798	450,737
Services & Supplies	-	-	521,015	2,139,000	2,282,500	2,272,500
Total	\$ -	\$ -	\$ 1,178,440	\$ 3,203,776	\$ 3,379,484	\$ 3,454,470

Project Detail Pages

Project

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

Fund

Safe, Clean Water

Managing Division

Watersheds Operations & Maint Division

Project Type

Operations

Managing Department Name

Watersheds Field Operations

Department

253

Board Ends Policy

Water resources stewardship protects and enhances ecosystem health.

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 marshbuilding 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 2019-2020	Budgetary Basis Actuals 2020-2021	Budgetary Basis Actuals 2021-2022	Adopted Budget 2022-2023	Proposed Budget 2023-2024	Planned Budget 2024-2025
Salaries & Benefits	\$ -	\$ -	\$ 15,549	\$ 34,092	\$ 22,515	\$ 55,057
Intra-District	-	-	8,366	22,458	14,815	40,000
Services & Supplies	-	-	178,079	220,000	270,000	234,000
Total	\$ -	\$ -	\$ 201,993	\$ 276,551	\$ 307,331	\$ 329,057

Project Detail Pages

Project

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

Fund

Safe, Clean Water

Managing Division

Watershed Stewardship & Planning Div

Project Type

Operations

Managing Department Name

Environmental Mitigation & Monitoring

Department

244

Board Ends Policy

Water resources stewardship protects and enhances ecosystem health.

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 2019-2020	Budgetary Basis Actuals 2020-2021	Budgetary Basis Actuals 2021-2022	Adopted Budget 2022-2023	Proposed Budget 2023-2024	Planned Budget 2024-2025
Salaries & Benefits	\$ 84,713	\$ 129,124	\$ 113,167	\$ 242,331	\$ 165,417	\$ 189,108
Intra-District	43,289	75,777	63,855	149,574	108,013	120,056
Services & Supplies	564,315	730,076	433,530	755,000	455,000	600,000
Total	\$ 692,318	\$ 934,976	\$ 610,551	\$ 1,146,905	\$ 728,430	\$ 909,164

Project Detail Pages

Project

Encampment Cleanup Program (26-26771027)

Fund

Safe, Clean Water

Managing Division

Watersheds Operations & Maint Division

Project Type

Operations

Managing Department Name

Watersheds Field Operations

Department

253

Board Ends Policy

Water resources stewardship protects and enhances ecosystem health.

Ends Code

E4.4.003

Board Ends Goal

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

Project Description

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

Safe Clean Water Key Performance Indicators:

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

Project Goal

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

	Budgetary Basis Actuals 2019-2020	Budgetary Basis Actuals 2020-2021	Budgetary Basis Actuals 2021-2022	Adopted Budget 2022-2023	Proposed Budget 2023-2024	Planned Budget 2024-2025
Salaries & Benefits	\$ 301,023	\$ 114,916	\$ 717,756	\$ 571,836	\$ 1,123,257	\$ 1,197,981
Intra-District	203,388	98,084	603,763	475,049	988,789	1,035,990
Services & Supplies	341,044	151,896	894,778	1,360,000	2,026,000	1,909,000
Total	\$ 845,455	\$ 364,896	\$ 2,216,297	\$ 2,406,885	\$ 4,138,046	\$ 4,142,971

Project Detail Pages

Project

Stream Capacity Vegetation Con (26-26771067)

Fund

Safe, Clean Water

Managing Division

Watersheds Operations & Maint Division

Project Type

Operations

Managing Department Name

Vegetation Field Operations

Department

295

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.

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 on 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 2019-2020	Budgetary Basis Actuals 2020-2021	Budgetary Basis Actuals 2021-2022	Adopted Budget 2022-2023	Proposed Budget 2023-2024	Planned Budget 2024-2025
Salaries & Benefits	\$ 1,075,175	\$ 723,537	\$ 921,890	\$ 1,304,472	\$ 1,365,347	\$ 1,457,954
Intra-District	626,620	521,469	648,089	923,881	989,545	1,034,431
Services & Supplies	1,124,844	911,660	633,090	1,116,000	1,187,000	1,387,000
Total	\$ 2,826,639	\$ 2,156,665	\$ 2,203,070	\$ 3,344,353	\$ 3,541,892	\$ 3,879,384

Project Detail Pages

Project

Water Operations Planning (61-91041012)

Fund

Water Enterprise

Managing Division

Raw Water Division

Project Type

Operations

Managing Department Name

Raw Water Operations

Department

455

Board Ends Policy

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

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, manage water rights, maintain clean safe water in our creeks, and support healthy creek ecosystems.

	Budgetary Basis Actuals 2019-2020	Budgetary Basis Actuals 2020-2021	Budgetary Basis Actuals 2021-2022	Adopted Budget 2022-2023	Proposed Budget 2023-2024	Planned Budget 2024-2025
Salaries & Benefits	\$ 349,305	\$ 401,327	\$ 393,748	\$ 322,651	\$ 278,783	\$ 291,569
Intra-District	169,963	223,590	221,568	194,872	178,500	181,047
Services & Supplies	-	-	715	43,625	45,100	48,000
Total	\$ 519,268	\$ 624,917	\$ 616,031	\$ 561,148	\$ 502,382	\$ 520,616

Project Detail Pages

Project

Groundwater Management Program (61-91041018)

Fund

Water Enterprise

Managing Division

Raw Water Division

Project Type

Operations

Managing Department Name

Groundwater Management

Department

465

Board Ends Policy

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

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 robust monitoring of groundwater levels and quality, land subsidence, and recharge water quality, and the maintenance of related networks. 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 2019-2020	Budgetary Basis Actuals 2020-2021	Budgetary Basis Actuals 2021-2022	Adopted Budget 2022-2023	Proposed Budget 2023-2024	Planned Budget 2024-2025
Salaries & Benefits	\$ 2,640,267	\$ 3,036,390	\$ 3,174,312	\$ 3,214,283	\$ 3,274,557	\$ 3,488,591
Intra-District	1,362,468	1,682,080	1,770,831	1,924,000	2,093,552	2,164,825
Services & Supplies	219,722	131,711	698,027	327,400	338,900	338,900
Total	\$ 4,222,457	\$ 4,850,182	\$ 5,643,170	\$ 5,465,683	\$ 5,707,009	\$ 5,992,316

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 2019-2020	Budgetary Basis Actuals 2020-2021	Budgetary Basis Actuals 2021-2022	Adopted Budget 2022-2023	Proposed Budget 2023-2024	Planned Budget 2024-2025
Salaries & Benefits	\$ -	\$ -	\$ 668,715	\$ 713,001	\$ 757,862	\$ 513,830
Intra-District	-	-	369,237	428,073	483,895	318,152
Services & Supplies	-	-	3,038,480	12,000,000	5,415,000	-
Total	\$ -	\$ -	\$ 4,076,432	\$ 13,141,074	\$ 6,656,757	\$ 831,982

Project Detail Pages

Project

Dam Safety Program (61-91081007)

Managing Division

Dam Safety and Capital Delivery Division

Managing Department Name

Dam Safety Program & Project Delivery

Board Ends Policy

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

Fund

Water Enterprise

Project Type

Operations

Department

595

Ends Code

E2.3.001

Board Ends Goal

Protect and maintain existing water infrastructure

Project Description

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

Project Goal

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

	Budgetary Basis Actuals 2019-2020	Budgetary Basis Actuals 2020-2021	Budgetary Basis Actuals 2021-2022	Adopted Budget 2022-2023	Proposed Budget 2023-2024	Planned Budget 2024-2025
Salaries & Benefits	\$ 585,504	\$ 890,798	\$ 898,952	\$ 868,513	\$ 953,301	\$ 1,004,926
Intra-District	312,938	521,920	525,841	536,165	620,908	636,794
Services & Supplies	404,435	631,007	432,507	686,000	858,000	674,000
Total	\$ 1,302,877	\$ 2,043,724	\$ 1,857,300	\$ 2,090,678	\$ 2,432,210	\$ 2,315,720

Project Detail Pages

Project

Recycled & Purified Water Prog (61-91101004)

Managing Division

Water Supply Division

Managing Department Name

Recycled & Purified Water Prog

Board Ends Policy

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

Fund

Water Enterprise

Project Type

Operations

Department

410

Ends Code

E2.4.003

Board Ends Goal

Increase regional self-reliance through water conservation and reuse.

Project Description

The Recycled and Purified Water (R&PW) Unit supports expansion and development of recycled and purified water in Santa Clara County by collaborating, negotiating and executing long-term agreements with various partners. In addition, the Unit is responsible for implementing various planning and technical studies such as the Reverse Osmosis (RO) Concentrate Management plan, Countywide Water Reuse Master Plan (CoRe Plan), and running pilot projects to test efficacy of various treatment systems for water purification and RO Concentrate (ROC) management. The R&PW Unit also works on the direct potable reuse (DPR) by evaluating feasible projects and being directly involved in the relevant regulatory and legislative processes.

Project Goal

- Development and implementation of potable reuse projects in the County.
- Expansion of recycled water in the County.
- Expansion of the body of knowledge in support of permitting of purified water projects.
- Collaborate with future selected Public Private Partnership (P3) entity to implement the potable reuse project in Santa Clara County.

	Budgetary Basis Actuals 2019-2020	Budgetary Basis Actuals 2020-2021	Budgetary Basis Actuals 2021-2022	Adopted Budget 2022-2023	Proposed Budget 2023-2024	Planned Budget 2024-2025
Salaries & Benefits	\$ 2,035,095	\$ 1,764,594	\$ 1,509,768	\$ 1,618,896	\$ 1,726,185	\$ 1,851,667
Intra-District	1,005,271	983,943	848,763	967,920	1,096,030	1,141,768
Services & Supplies	1,578,937	2,084,113	1,922,007	3,293,400	3,059,000	2,949,000
Total	\$ 4,619,303	\$ 4,832,650	\$ 4,280,538	\$ 5,880,216	\$ 5,881,215	\$ 5,942,436

Project Detail Pages

Project

Water Rights (61-91111001)

Managing Division

Raw Water Division

Managing Department Name

Raw Water Operations

Board Ends Policy

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

Fund

Water Enterprise

Project Type

Operations

Department

455

Ends Code

E2.2.004

Board Ends Goal

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

Project Description

This project provides the staff time, services, and legal support for the administration and management of 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 2019-2020	Budgetary Basis Actuals 2020-2021	Budgetary Basis Actuals 2021-2022	Adopted Budget 2022-2023	Proposed Budget 2023-2024	Planned Budget 2024-2025
Salaries & Benefits	\$ 335,287	\$ 364,476	\$ 367,478	\$ 475,860	\$ 418,825	\$ 425,647
Intra-District	157,568	195,113	201,060	278,056	259,560	255,751
Services & Supplies	38,065	39,584	38,448	62,800	65,000	69,000
Total	\$ 530,919	\$ 599,173	\$ 606,986	\$ 816,717	\$ 743,386	\$ 750,398

Project Detail Pages

Project

Imported Water Program (61-91131004)

Managing Division

Water Supply Division

Managing Department Name

Imported Water

Board Ends Policy

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

Fund

Water Enterprise

Project Type

Operations

Department

425

Ends Code

E2.2.003

Board Ends Goal

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

Project Description

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

Project Goal

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

	Budgetary Basis Actuals 2019-2020	Budgetary Basis Actuals 2020-2021	Budgetary Basis Actuals 2021-2022	Adopted Budget 2022-2023	Proposed Budget 2023-2024	Planned Budget 2024-2025
Salaries & Benefits	\$ 1,886,499	\$ 2,301,153	\$ 2,363,654	\$ 2,671,344	\$ 2,798,291	\$ 2,969,676
Intra-District	1,007,920	1,333,180	1,418,737	1,644,037	1,841,296	1,898,945
Services & Supplies	210,441	139,106	802,072	1,336,490	1,314,000	1,301,046
Total	\$ 3,104,860	\$ 3,773,439	\$ 4,584,462	\$ 5,651,871	\$ 5,953,588	\$ 6,169,667

Project Detail Pages

Project

IW San Felipe Division Delvrs (61-91131006)

Fund

Water Enterprise

Managing Division

Water Supply Division

Project Type

Operations

Managing Department Name

Imported Water

Department

425

Board Ends Policy

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

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, including funds for the annual purchase of water under Valley Water's Central Valley Project (CVP) contract. All services and supplies specifically attributable to water deliveries through the San Felipe Division are included in this project. Project related labor is budgeted in the Imported Water Program (91131004) because most project related activities 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 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 water delivery 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. This also includes 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 2019-2020	Budgetary Basis Actuals 2020-2021	Budgetary Basis Actuals 2021-2022	Adopted Budget 2022-2023	Proposed Budget 2023-2024	Planned Budget 2024-2025
Salaries & Benefits	\$ (124)	\$ -	\$ 41	\$ -	\$ -	\$ -
Intra-District	513	-	96	-	-	-
Services & Supplies	22,134,224	20,621,884	17,467,405	28,244,711	25,717,739	24,631,792
Total	\$ 22,134,613	\$ 20,621,884	\$ 17,467,543	\$ 28,244,711	\$ 25,717,739	\$ 24,631,792

Project Detail Pages

Project

IW South Bay Aqueduct Delvrs (61-91131007)

Managing Division

Water Supply Division

Managing Department Name

Imported Water

Board Ends Policy

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

Fund

Water Enterprise

Project Type

Operations

Department

425

Ends Code

E2.2.003

Board Ends Goal

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

Project Description

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

Project Goal

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

	Budgetary Basis Actuals 2019-2020	Budgetary Basis Actuals 2020-2021	Budgetary Basis Actuals 2021-2022	Adopted Budget 2022-2023	Proposed Budget 2023-2024	Planned Budget 2024-2025
Salaries & Benefits	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Intra-District	-	-	-	-	-	-
Services & Supplies	316,056	13,389,363	29,551,090	9,746,728	12,068,845	6,526,586
Total	\$ 316,056	\$ 13,389,363	\$ 29,551,090	\$ 9,746,728	\$ 12,068,845	\$ 6,526,586

Project Detail Pages

Project

Water Conservation Program (61-91151001)

Managing Division

Water Supply Division

Managing Department Name

Water Supply Planning & Consvr

Board Ends Policy

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

Fund

Water Enterprise

Project Type

Operations

Department

445

Ends Code

E2.4.002

Board Ends Goal

Increase regional self-reliance through water conservation and reuse.

Project Description

This project includes various programs and support efforts needed to achieve the long-term water conservation targets identified in Valley Water’s adopted 2020 Urban Water Management Plan; the 2012 Water Supply & Infrastructure Master Plan of approximately 100,000 acre-feet/year (using 1992 as the base year) by 2030; and the Water Supply Master Plan 2040 of roughly 110,000 acre-feet/year (using 1992 as the base year) by 2040. The 2021 Water Conservation Strategic Plan provided recommendations regarding participation rates and resource needs to meet those targets. The project also supports implementation of any short-term conservation goals called on by the Board (i.e., the activated 15% reduction during the current drought). 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 to ensure 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 VW in 1991.

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 2019-2020	Budgetary Basis Actuals 2020-2021	Budgetary Basis Actuals 2021-2022	Adopted Budget 2022-2023	Proposed Budget 2023-2024	Planned Budget 2024-2025
Salaries & Benefits	\$ 619,335	\$ 784,010	\$ 1,144,970	\$ 1,494,617	\$ 1,636,062	\$ 1,762,173
Intra-District	324,958	440,305	672,419	912,069	1,072,419	1,122,855
Services & Supplies	4,978,963	3,382,221	6,029,668	9,140,400	9,390,400	9,390,400
Total	\$ 5,923,256	\$ 4,606,536	\$ 7,847,057	\$ 11,547,086	\$ 12,098,881	\$ 12,275,427

Project Detail Pages

Project

Recycld/PurifiedWaterPublicEng (61-91151012)

Fund

Water Enterprise

Managing Division

Office of the CEA

Project Type

Operations

Managing Department Name

Civic Engagement

Department

153

Board Ends Policy

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

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 2019-2020	Budgetary Basis Actuals 2020-2021	Budgetary Basis Actuals 2021-2022	Adopted Budget 2022-2023	Proposed Budget 2023-2024	Planned Budget 2024-2025
Salaries & Benefits	\$ 204,654	\$ 378,672	\$ 343,655	\$ 495,718	\$ 511,001	\$ 544,262
Intra-District	101,642	214,257	202,183	295,511	321,057	332,544
Services & Supplies	362,554	179,594	282,991	433,300	436,400	437,400
Total	\$ 668,850	\$ 772,523	\$ 828,829	\$ 1,224,529	\$ 1,268,458	\$ 1,314,206

Project Detail Pages

Project

Water Banking Operations (61-91151013)

Managing Division

Water Supply Division

Managing Department Name

Imported Water

Board Ends Policy

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

Fund

Water Enterprise

Project Type

Operations

Department

425

Ends Code

E2.2.003

Board Ends Goal

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

Project Description

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

Project Goal

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

	Budgetary Basis Actuals 2019-2020	Budgetary Basis Actuals 2020-2021	Budgetary Basis Actuals 2021-2022	Adopted Budget 2022-2023	Proposed Budget 2023-2024	Planned Budget 2024-2025
Salaries & Benefits	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Intra-District	-	-	-	-	-	-
Services & Supplies	3,730,880	5,375,630	12,234,601	13,344,604	10,881,785	6,475,350
Total	\$ 3,730,880	\$ 5,375,630	\$ 12,234,601	\$ 13,344,604	\$ 10,881,785	\$ 6,475,350

Project Detail Pages

Project

GP5 Reimbursement Program (61-91151014)

Fund

Water Enterprise

Managing Division

Water Supply Division

Project Type

Operations

Managing Department Name

Recycled & Purified Water Prog

Department

410

Board Ends Policy

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

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, AML, 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 2019-2020	Budgetary Basis Actuals 2020-2021	Budgetary Basis Actuals 2021-2022	Adopted Budget 2022-2023	Proposed Budget 2023-2024	Planned Budget 2024-2025
Salaries & Benefits	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Intra-District	-	-	-	-	-	-
Services & Supplies	-	-	-	4,355,000	4,581,693	4,718,017
Total	\$ -	\$ -	\$ -	\$ 4,355,000	\$ 4,581,693	\$ 4,718,017

Project Detail Pages

Project

San Felipe Reach 1 Operation (61-91211004)

Fund

Water Enterprise

Managing Division

Raw Water Division

Project Type

Operations

Managing Department Name

Raw Water Operations

Department

455

Board Ends Policy

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

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 2019-2020	Budgetary Basis Actuals 2020-2021	Budgetary Basis Actuals 2021-2022	Adopted Budget 2022-2023	Proposed Budget 2023-2024	Planned Budget 2024-2025
Salaries & Benefits	\$ 407,901	\$ 383,964	\$ 421,797	\$ 465,794	\$ 481,394	\$ 502,677
Intra-District	192,887	210,663	230,263	273,095	289,892	293,384
Services & Supplies	5,545	5,360	6,251	7,000	8,000	8,000
Total	\$ 606,333	\$ 599,987	\$ 658,312	\$ 745,889	\$ 779,286	\$ 804,061

Project Detail Pages

Project

SFD Reach 1 Administration (61-91211005)

Managing Division

Raw Water Division

Managing Department Name

Raw Water Division Deputy's Office

Board Ends Policy

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

Fund

Water Enterprise

Project Type

Operations

Department

408

Ends Code

E2.3.002

Board Ends Goal

Protect and maintain existing water infrastructure

Project Description

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

Project Goal

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

	Budgetary Basis Actuals 2019-2020	Budgetary Basis Actuals 2020-2021	Budgetary Basis Actuals 2021-2022	Adopted Budget 2022-2023	Proposed Budget 2023-2024	Planned Budget 2024-2025
Salaries & Benefits	\$ 2,703	\$ 4,330	\$ 2,151	\$ 7,586	\$ 6,711	\$ 7,240
Intra-District	1,309	2,253	1,345	4,500	4,237	4,463
Services & Supplies	-	-	-	-	-	-
Total	\$ 4,011	\$ 6,583	\$ 3,496	\$ 12,086	\$ 10,948	\$ 11,704

Project Detail Pages

Project

San Felipe Reach1 Ctrl and Ele (61-91211084)

Fund

Water Enterprise

Managing Division

Treated Water Division

Project Type

Operations

Managing Department Name

Utility Electrical & Control Systems

Department

545

Board Ends Policy

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

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 2019-2020	Budgetary Basis Actuals 2020-2021	Budgetary Basis Actuals 2021-2022	Adopted Budget 2022-2023	Proposed Budget 2023-2024	Planned Budget 2024-2025
Salaries & Benefits	\$ 141,620	\$ 215,617	\$ 218,223	\$ 267,939	\$ 205,856	\$ 216,762
Intra-District	65,994	107,221	113,073	150,982	117,570	121,014
Services & Supplies	41,882	61,388	74,711	45,000	47,500	47,500
Total	\$ 249,496	\$ 384,226	\$ 406,007	\$ 463,921	\$ 370,926	\$ 385,276

Project Detail Pages

Project

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

Managing Division

Raw Water Division

Managing Department Name

Raw Water & Pipeline Maintenance Engineering

Board Ends Policy

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

Fund

Water Enterprise

Project Type

Operations

Department

435

Ends Code

E2.3

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 2019-2020	Budgetary Basis Actuals 2020-2021	Budgetary Basis Actuals 2021-2022	Adopted Budget 2022-2023	Proposed Budget 2023-2024	Planned Budget 2024-2025
Salaries & Benefits	\$ 86,198	\$ 51,502	\$ 33,353	\$ 117,159	\$ 98,735	\$ 125,806
Intra-District	45,146	30,373	20,756	73,389	65,180	80,797
Services & Supplies	241,521	179,906	232,658	337,000	426,000	187,000
Total	\$ 372,865	\$ 261,780	\$ 286,767	\$ 527,548	\$ 589,916	\$ 393,603

Project Detail Pages

Project

San Felipe Reach 1 Gen Maint (61-91211099)

Fund

Water Enterprise

Managing Division

Raw Water Division

Project Type

Operations

Managing Department Name

Raw Wtr-Field Ops & Pipeline Maint.

Department

585

Board Ends Policy

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

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 2019-2020	Budgetary Basis Actuals 2020-2021	Budgetary Basis Actuals 2021-2022	Adopted Budget 2022-2023	Proposed Budget 2023-2024	Planned Budget 2024-2025
Salaries & Benefits	\$ 310,313	\$ 351,393	\$ 291,221	\$ 430,891	\$ 440,111	\$ 467,439
Intra-District	188,759	239,860	194,517	323,633	337,569	350,562
Services & Supplies	553,118	200,936	401,488	245,500	245,500	245,500
Total	\$ 1,052,190	\$ 792,190	\$ 887,227	\$ 1,000,025	\$ 1,023,180	\$ 1,063,500

Project Detail Pages

Project

San Felipe Reach 2 Operation (61-91221002)

Managing Division

Raw Water Division

Managing Department Name

Raw Water Operations

Board Ends Policy

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

Fund

Water Enterprise

Project Type

Operations

Department

455

Ends Code

E2.2.003

Board Ends Goal

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

Project Description

This project provides for operation of Reach 2 of the San Felipe Division, which extends from the San Benito County Water District turnout (Bifurcation) up to and including the future Watsonville Turnout. Facilities include the Santa Clara Tunnel, the Santa Clara Conduit, and the Calaveras fault crossing. This operation project also funds management of operations manuals and drawings for Reach 2 facilities. San Felipe Division is operated 24 hours per day, seven days per week from the raw water 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 2019-2020	Budgetary Basis Actuals 2020-2021	Budgetary Basis Actuals 2021-2022	Adopted Budget 2022-2023	Proposed Budget 2023-2024	Planned Budget 2024-2025
Salaries & Benefits	\$ 38,361	\$ 33,663	\$ 39,404	\$ 48,872	\$ 49,383	\$ 51,834
Intra-District	18,235	18,591	21,602	26,514	28,270	28,856
Services & Supplies	2,537	2,854	2,782	3,300	3,400	3,500
Total	\$ 59,133	\$ 55,108	\$ 63,788	\$ 78,686	\$ 81,053	\$ 84,190

Project Detail Pages

Project

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

Managing Division

Raw Water Division

Managing Department Name

Raw Water & Pipeline Maintenance Engineering

Board Ends Policy

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

Fund

Water Enterprise

Project Type

Operations

Department

435

Ends Code

E2.3

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 2019-2020	Budgetary Basis Actuals 2020-2021	Budgetary Basis Actuals 2021-2022	Adopted Budget 2022-2023	Proposed Budget 2023-2024	Planned Budget 2024-2025
Salaries & Benefits	\$ 1,659	\$ 32,222	\$ 42,467	\$ 120,012	\$ 71,091	\$ 123,162
Intra-District	893	18,953	26,762	77,057	47,924	80,781
Services & Supplies	5,866	-	59,756	38,000	162,000	152,000
Total	\$ 8,418	\$ 51,175	\$ 128,986	\$ 235,069	\$ 281,015	\$ 355,944

Project Detail Pages

Project

San Felipe Reach 2 Gen Maint (61-91221099)

Managing Division

Raw Water Division

Managing Department Name

Raw Wtr-Field Ops & Pipeline Maint.

Board Ends Policy

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

Fund

Water Enterprise

Project Type

Operations

Department

585

Ends Code

E2.3.001

Board Ends Goal

Protect and maintain existing water infrastructure

Project Description

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

Project Goal

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

	Budgetary Basis Actuals 2019-2020	Budgetary Basis Actuals 2020-2021	Budgetary Basis Actuals 2021-2022	Adopted Budget 2022-2023	Proposed Budget 2023-2024	Planned Budget 2024-2025
Salaries & Benefits	\$ 162,983	\$ 89,612	\$ 351,575	\$ 60,529	\$ 61,501	\$ 65,272
Intra-District	92,701	57,690	246,698	45,565	47,277	49,071
Services & Supplies	14,158	4,893	219,449	53,500	53,500	53,500
Total	\$ 269,842	\$ 152,195	\$ 817,722	\$ 159,594	\$ 162,278	\$ 167,842

Project Detail Pages

Project

San Felipe Reach 3 Operation (61-91231002)

Fund

Water Enterprise

Managing Division

Raw Water Division

Project Type

Operations

Managing Department Name

Raw Water Operations

Department

455

Board Ends Policy

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

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 2019-2020	Budgetary Basis Actuals 2020-2021	Budgetary Basis Actuals 2021-2022	Adopted Budget 2022-2023	Proposed Budget 2023-2024	Planned Budget 2024-2025
Salaries & Benefits	\$ 61,949	\$ 56,235	\$ 69,195	\$ 88,000	\$ 89,023	\$ 93,518
Intra-District	29,943	31,077	38,638	47,137	50,257	51,300
Services & Supplies	218,587	233,652	3,031	175,400	190,400	194,500
Total	\$ 310,480	\$ 320,964	\$ 110,864	\$ 310,537	\$ 329,680	\$ 339,318

Project Detail Pages

Project

San Felipe Reach3 Ctrl and Ele (61-91231084)

Fund

Water Enterprise

Managing Division

Treated Water Division

Project Type

Operations

Managing Department Name

Utility Electrical & Control Systems

Department

545

Board Ends Policy

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

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 2019-2020	Budgetary Basis Actuals 2020-2021	Budgetary Basis Actuals 2021-2022	Adopted Budget 2022-2023	Proposed Budget 2023-2024	Planned Budget 2024-2025
Salaries & Benefits	\$ 130,955	\$ 200,616	\$ 179,424	\$ 159,419	\$ 125,108	\$ 119,822
Intra-District	57,818	98,782	91,013	84,916	66,017	60,953
Services & Supplies	33,003	4,321	61,496	49,500	52,300	52,300
Total	\$ 221,776	\$ 303,719	\$ 331,933	\$ 293,835	\$ 243,425	\$ 233,075

Project Detail Pages

Project

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

Fund

Water Enterprise

Managing Division

Raw Water Division

Project Type

Operations

Managing Department Name

Raw Water & Pipeline Maintenance Engineering

Department

435

Board Ends Policy

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

Ends Code

E2.3

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 2019-2020	Budgetary Basis Actuals 2020-2021	Budgetary Basis Actuals 2021-2022	Adopted Budget 2022-2023	Proposed Budget 2023-2024	Planned Budget 2024-2025
Salaries & Benefits	\$ 6,845	\$ 11,334	\$ 15,434	\$ 76,967	\$ 76,015	\$ 119,130
Intra-District	3,542	6,918	9,860	48,240	50,471	76,551
Services & Supplies	-	-	-	13,000	483,000	238,000
Total	\$ 10,387	\$ 18,252	\$ 25,294	\$ 138,206	\$ 609,486	\$ 433,682

Project Detail Pages

Project

San Felipe Reach 3 Gen Maint (61-91231099)

Managing Division

Raw Water Division

Managing Department Name

Raw Wtr-Field Ops & Pipeline Maint.

Board Ends Policy

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

Fund

Water Enterprise

Project Type

Operations

Department

585

Ends Code

E2.3.001

Board Ends Goal

Protect and maintain existing water infrastructure

Project Description

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

Project Goal

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

	Budgetary Basis Actuals 2019-2020	Budgetary Basis Actuals 2020-2021	Budgetary Basis Actuals 2021-2022	Adopted Budget 2022-2023	Proposed Budget 2023-2024	Planned Budget 2024-2025
Salaries & Benefits	\$ 412,072	\$ 566,029	\$ 291,537	\$ 518,993	\$ 543,326	\$ 576,662
Intra-District	247,675	418,557	198,071	391,638	417,024	432,846
Services & Supplies	344,911	360,648	140,292	387,711	387,711	387,711
Total	\$ 1,004,658	\$ 1,345,234	\$ 629,900	\$ 1,298,342	\$ 1,348,061	\$ 1,397,219

Project Detail Pages

Project

Wolfe Road Recycled Water Facility (61-91241001)

Fund

Water Enterprise

Managing Division

Treated Water Division

Project Type

Operations

Managing Department Name

North Water Treatment Operations

Department

565

Board Ends Policy

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

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 (new) 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. The 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 (new) 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 2019-2020	Budgetary Basis Actuals 2020-2021	Budgetary Basis Actuals 2021-2022	Adopted Budget 2022-2023	Proposed Budget 2023-2024	Planned Budget 2024-2025
Salaries & Benefits	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Intra-District	-	-	-	-	-	-
Services & Supplies	-	30,089	168,415	150,000	206,000	206,000
Total	\$ -	\$ 30,089	\$ 168,415	\$ 150,000	\$ 206,000	\$ 206,000

Project Detail Pages

Project

Los Vaqueros Reservoir Expansion (61-91251001)

Fund

Water Enterprise

Managing Division

Water Supply Division

Project Type

Operations

Managing Department Name

Water Supply Planning & Consvr

Department

445

Board Ends Policy

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

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 2019-2020	Budgetary Basis Actuals 2020-2021	Budgetary Basis Actuals 2021-2022	Adopted Budget 2022-2023	Proposed Budget 2023-2024	Planned Budget 2024-2025
Salaries & Benefits	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Intra-District	-	-	-	-	-	-
Services & Supplies	-	673,536	618,533	1,500,000	3,500,000	6,800,000
Total	\$ -	\$ 673,536	\$ 618,533	\$ 1,500,000	\$ 3,500,000	\$ 6,800,000

Project Detail Pages

Project

PaloAlto Water Reuse Agreement (61-91261001)

Fund

Water Enterprise

Managing Division

Water Supply Division

Project Type

Operations

Managing Department Name

Recycled & Purified Water Prog

Department

410

Board Ends Policy

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

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 contains three key components described below: An annual option payment to Palo Alto to secure treated effluent from the RWQCP and is escalated annually based on the annual average of the Consumer Price Index for the SF-Oak-Hwyd area. Upon completion of the Regional AWPf these payments will cease and payments for delivery of treated effluent will commence as reflected under Water Purchases. Lastly, there is a reimbursement payment for the construction of a salt removal facility in Palo Alto, also escalated based on VW's Quarterly Performance Reports to the Board for the fourth quarter of each FY. Other expenses include payments for leasing the site of the future Regional AWPf. Direct Utilities includes payments to Palo Alto to discharge waste streams (other than ROC) to the sewer, wastewater treatment costs to meet NPDES requirements, and additional ROC treatment as required by RWQCB.

	Budgetary Basis Actuals 2019-2020	Budgetary Basis Actuals 2020-2021	Budgetary Basis Actuals 2021-2022	Adopted Budget 2022-2023	Proposed Budget 2023-2024	Planned Budget 2024-2025
Salaries & Benefits	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Intra-District	-	-	-	-	-	-
Services & Supplies	-	-	2,500,000	2,618,000	1,732,000	14,346,000
Total	\$ -	\$ -	\$ 2,500,000	\$ 2,618,000	\$ 1,732,000	\$ 14,346,000

Project Detail Pages

Project

SVAWPC Facility Operations (61-91281007)

Managing Division

Treated Water Division

Managing Department Name

North Water Treatment Operations

Board Ends Policy

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

Fund

Water Enterprise

Project Type

Operations

Department

565

Ends Code

E2.4.003

Board Ends Goal

Increase regional self-reliance through water conservation and reuse.

Project Description

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

Project Goal

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

	Budgetary Basis Actuals 2019-2020	Budgetary Basis Actuals 2020-2021	Budgetary Basis Actuals 2021-2022	Adopted Budget 2022-2023	Proposed Budget 2023-2024	Planned Budget 2024-2025
Salaries & Benefits	\$ 853,858	\$ 955,322	\$ 936,231	\$ 917,503	\$ 945,641	\$ 934,977
Intra-District	423,293	489,402	493,840	536,486	579,185	558,129
Services & Supplies	1,303,543	1,303,795	1,802,254	1,531,000	2,171,285	2,090,226
Total	\$ 2,580,694	\$ 2,748,519	\$ 3,232,326	\$ 2,984,989	\$ 3,696,111	\$ 3,583,332

Project Detail Pages

Project

SVAWPC Facility Maintenance (61-91281008)

Fund

Water Enterprise

Managing Division

Treated Water Division

Project Type

Operations

Managing Department Name

North Water Treatment Operations

Department

565

Board Ends Policy

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

Ends Code

E2.4.003

Board Ends Goal

Increase regional self-reliance through water conservation and reuse.

Project Description

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

Project Goal

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

	Budgetary Basis Actuals 2019-2020	Budgetary Basis Actuals 2020-2021	Budgetary Basis Actuals 2021-2022	Adopted Budget 2022-2023	Proposed Budget 2023-2024	Planned Budget 2024-2025
Salaries & Benefits	\$ 727,759	\$ 811,275	\$ 1,016,533	\$ 795,023	\$ 730,941	\$ 853,260
Intra-District	380,678	440,795	581,346	498,993	467,318	540,902
Services & Supplies	814,417	678,891	773,094	1,848,000	2,696,448	1,917,760
Total	\$ 1,922,854	\$ 1,930,961	\$ 2,370,973	\$ 3,142,016	\$ 3,894,707	\$ 3,311,922

Project Detail Pages

Project

Desalination (61-91441003)

Fund

Water Enterprise

Managing Division

Water Supply Division

Project Type

Operations

Managing Department Name

Recycled & Purified Water Prog

Department

410

Board Ends Policy

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

Ends Code

E2.4.004

Board Ends Goal

Increase regional self-reliance through water conservation and reuse.

Project Description

The project provides staff time to support the District's investigation, and research in the future efforts in potential desalination of ocean and brackish waters (both from surface and groundwater). This project will identify and evaluate elements pertinent to a planning evaluation of a future desalination facility in Santa Clara County. To inform future phases of project development the project will consider applicable regulations and permitting requirements, stakeholder concerns, and potential environmental impacts. The information obtained will assist in the development of a conceptual description of critical assumptions.

Project Goal

To study the feasibility and environmental consideration of desalination project(s) in the county.

	Budgetary Basis Actuals 2019-2020	Budgetary Basis Actuals 2020-2021	Budgetary Basis Actuals 2021-2022	Adopted Budget 2022-2023	Proposed Budget 2023-2024	Planned Budget 2024-2025
Salaries & Benefits	\$ 82	\$ 63,288	\$ 5,358	\$ 42,313	\$ 15,875	\$ 21,141
Intra-District	44	36,494	3,116	25,165	10,209	13,165
Services & Supplies	-	-	-	-	50,000	50,000
Total	\$ 126	\$ 99,782	\$ 8,474	\$ 67,478	\$ 76,084	\$ 84,305

Project Detail Pages

Project

Well Ordinance Program (61-91451002)

Managing Division

Raw Water Division

Managing Department Name

Wells & Water Measurement

Board Ends Policy

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

Fund

Water Enterprise

Project Type

Operations

Department

475

Ends Code

E2.2.002

Board Ends Goal

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

Project Description

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

Project Goal

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

	Budgetary Basis Actuals 2019-2020	Budgetary Basis Actuals 2020-2021	Budgetary Basis Actuals 2021-2022	Adopted Budget 2022-2023	Proposed Budget 2023-2024	Planned Budget 2024-2025
Salaries & Benefits	\$ 1,107,601	\$ 1,196,323	\$ 1,415,437	\$ 1,383,171	\$ 1,417,037	\$ 1,522,900
Intra-District	600,267	724,347	825,446	860,132	919,936	963,612
Services & Supplies	18,118	11,702	7,375	110,950	55,950	150,750
Total	\$ 1,725,985	\$ 1,932,372	\$ 2,248,258	\$ 2,354,253	\$ 2,392,923	\$ 2,637,262

Project Detail Pages

Project

Source Water Quality Mgmt (61-91451005)

Fund

Water Enterprise

Managing Division

Treated Water Division

Project Type

Operations

Managing Department Name

Water Quality

Department

525

Board Ends Policy

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

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 2019-2020	Budgetary Basis Actuals 2020-2021	Budgetary Basis Actuals 2021-2022	Adopted Budget 2022-2023	Proposed Budget 2023-2024	Planned Budget 2024-2025
Salaries & Benefits	\$ 222,104	\$ 216,966	\$ 234,711	\$ 230,029	\$ 236,188	\$ 252,676
Intra-District	111,850	118,460	135,207	137,586	150,239	156,355
Services & Supplies	10,522	197,435	2,072	28,000	28,000	28,000
Total	\$ 344,476	\$ 532,860	\$ 371,990	\$ 395,615	\$ 414,427	\$ 437,031

Project Detail Pages

Project

Invasive Mussel Prevention (61-91451011)

Managing Division

Treated Water Division

Managing Department Name

Water Quality

Board Ends Policy

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

Fund

Water Enterprise

Project Type

Operations

Department

525

Ends Code

E2.2.004

Board Ends Goal

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

Project Description

This operating project will provide 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 2019-2020	Budgetary Basis Actuals 2020-2021	Budgetary Basis Actuals 2021-2022	Adopted Budget 2022-2023	Proposed Budget 2023-2024	Planned Budget 2024-2025
Salaries & Benefits	\$ 71,357	\$ 83,571	\$ 73,790	\$ 86,226	\$ 89,225	\$ 95,497
Intra-District	36,258	46,851	42,787	52,455	57,699	60,045
Services & Supplies	377,997	305,928	480,108	578,000	648,000	648,000
Total	\$ 485,612	\$ 436,350	\$ 596,686	\$ 716,680	\$ 794,924	\$ 803,542

Project Detail Pages

Project

Delta Conveyance Project (61-91601001)

Managing Division

Water Supply Division

Managing Department Name

Imported Water

Board Ends Policy

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

Fund

Water Enterprise

Project Type

Operations

Department

425

Ends Code

E2.2.003

Board Ends Goal

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

Project Description

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

Project Goal

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

	Budgetary Basis Actuals 2019-2020	Budgetary Basis Actuals 2020-2021	Budgetary Basis Actuals 2021-2022	Adopted Budget 2022-2023	Proposed Budget 2023-2024	Planned Budget 2024-2025
Salaries & Benefits	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Intra-District	-	-	-	-	-	-
Services & Supplies	232,163	1,085,352	2,551,933	2,813,897	3,679,178	8,936,091
Total	\$ 232,163	\$ 1,085,352	\$ 2,551,933	\$ 2,813,897	\$ 3,679,178	\$ 8,936,091

Project Detail Pages

Project

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

Fund

Water Enterprise

Managing Division

Raw Water Division

Project Type

Operations

Managing Department Name

Raw Water Operations

Department

455

Board Ends Policy

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

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) 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 2019-2020	Budgetary Basis Actuals 2020-2021	Budgetary Basis Actuals 2021-2022	Adopted Budget 2022-2023	Proposed Budget 2023-2024	Planned Budget 2024-2025
Salaries & Benefits	\$ 929,107	\$ 1,014,961	\$ 1,393,288	\$ 1,104,326	\$ 1,150,046	\$ 1,193,104
Intra-District	455,407	562,210	782,093	661,677	726,818	734,122
Services & Supplies	156,981	117,972	250,922	686,750	514,750	456,300
Total	\$ 1,541,495	\$ 1,695,143	\$ 2,426,303	\$ 2,452,753	\$ 2,391,614	\$ 2,383,525

Project Detail Pages

Project

Dams / Reservoir Gen Maint (61-91761099)

Managing Division

Dam Safety and Capital Delivery Division

Managing Department Name

Dam Safety Program & Project Delivery

Board Ends Policy

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

Fund

Water Enterprise

Project Type

Operations

Department

595

Ends Code

E2.3.001

Board Ends Goal

Protect and maintain existing water infrastructure

Project Description

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

Project Goal

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

	Budgetary Basis Actuals 2019-2020	Budgetary Basis Actuals 2020-2021	Budgetary Basis Actuals 2021-2022	Adopted Budget 2022-2023	Proposed Budget 2023-2024	Planned Budget 2024-2025
Salaries & Benefits	\$ 998,390	\$ 725,629	\$ 676,071	\$ 1,292,538	\$ 1,263,242	\$ 1,332,910
Intra-District	598,079	506,513	413,129	964,558	914,880	945,885
Services & Supplies	1,354,903	549,399	446,767	1,166,500	1,285,500	1,305,000
Total	\$ 2,951,371	\$ 1,781,541	\$ 1,535,967	\$ 3,423,595	\$ 3,463,622	\$ 3,583,795

Project Detail Pages

Project

San Luis Low Point Improvement (61-91951001)

Fund

Water Enterprise

Managing Division

Dam Safety and Capital Delivery Division

Project Type

Operations

Managing Department Name

Pacheco Project Delivery

Department

377

Board Ends Policy

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

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 2019-2020	Budgetary Basis Actuals 2020-2021	Budgetary Basis Actuals 2021-2022	Adopted Budget 2022-2023	Proposed Budget 2023-2024	Planned Budget 2024-2025
Salaries & Benefits	\$ 73,432	\$ 57,570	\$ 26,703	\$ 27,130	\$ 27,393	\$ 28,910
Intra-District	41,761	33,836	15,186	16,210	17,342	17,846
Services & Supplies	38,729	1,015	-	-	-	-
Total	\$ 153,922	\$ 92,421	\$ 41,889	\$ 43,341	\$ 44,735	\$ 46,756

Project Detail Pages

Project

FAHCE/Three Creeks Project (61-92041014)

Managing Division

Watershed Stewardship & Planning Div

Managing Department Name

Environmental Mitigation & Monitoring

Board Ends Policy

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

Fund

Water Enterprise

Project Type

Operations

Department

244

Ends Code

E2.5.004

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 2019-2020	Budgetary Basis Actuals 2020-2021	Budgetary Basis Actuals 2021-2022	Adopted Budget 2022-2023	Proposed Budget 2023-2024	Planned Budget 2024-2025
Salaries & Benefits	\$ 841,235	\$ 1,052,912	\$ 1,003,694	\$ 1,493,180	\$ 1,434,144	\$ 1,574,347
Intra-District	429,721	592,637	581,877	913,593	927,454	990,045
Services & Supplies	307,148	1,028,390	1,615,432	1,125,000	1,308,000	1,239,393
Total	\$ 1,578,104	\$ 2,673,938	\$ 3,201,003	\$ 3,531,773	\$ 3,669,597	\$ 3,803,786

Project Detail Pages

Project

Vasona Pump Station Gen Main (61-92261099)

Fund

Water Enterprise

Managing Division

Raw Water Division

Project Type

Operations

Managing Department Name

Raw Wtr-Field Ops & Pipeline Maint.

Department

585

Board Ends Policy

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

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 2019-2020	Budgetary Basis Actuals 2020-2021	Budgetary Basis Actuals 2021-2022	Adopted Budget 2022-2023	Proposed Budget 2023-2024	Planned Budget 2024-2025
Salaries & Benefits	\$ 42,258	\$ 67,491	\$ 94,172	\$ 81,481	\$ 146,273	\$ 152,595
Intra-District	25,220	47,207	58,512	60,813	118,991	121,938
Services & Supplies	16,308	108,128	33,739	40,250	40,250	40,250
Total	\$ 83,786	\$ 222,825	\$ 186,423	\$ 182,543	\$ 305,514	\$ 314,783

Project Detail Pages

Project

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

Fund

Water Enterprise

Managing Division

Raw Water Division

Project Type

Operations

Managing Department Name

Raw Water Operations

Department

455

Board Ends Policy

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

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 is not operational during the Anderson Dam Seismic Retrofit Project and the Board approved its decommissioning in January 2021. In addition, starting in FY 23, 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 at Rinconada Water Treatment Plant 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 2019-2020	Budgetary Basis Actuals 2020-2021	Budgetary Basis Actuals 2021-2022	Adopted Budget 2022-2023	Proposed Budget 2023-2024	Planned Budget 2024-2025
Salaries & Benefits	\$ 1,087,089	\$ 1,018,504	\$ 1,037,254	\$ 1,074,947	\$ 1,062,419	\$ 1,113,282
Intra-District	457,816	465,897	480,099	514,020	537,974	545,369
Services & Supplies	142,183	95,580	176,258	242,500	243,500	252,000
Total	\$ 1,687,088	\$ 1,579,981	\$ 1,693,611	\$ 1,831,467	\$ 1,843,893	\$ 1,910,651

Project Detail Pages

Project

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

Fund

Water Enterprise

Managing Division

Raw Water Division

Project Type

Operations

Managing Department Name

Raw Wtr-Field Ops & Pipeline Maint.

Department

585

Board Ends Policy

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

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 2019-2020	Budgetary Basis Actuals 2020-2021	Budgetary Basis Actuals 2021-2022	Adopted Budget 2022-2023	Proposed Budget 2023-2024	Planned Budget 2024-2025
Salaries & Benefits	\$ 19,432	\$ 42,700	\$ 48,539	\$ 88,545	\$ 50,486	\$ 53,644
Intra-District	11,965	32,147	29,996	62,212	38,703	40,206
Services & Supplies	104,337	220,338	100,792	146,700	146,700	146,700
Total	\$ 135,734	\$ 295,185	\$ 179,327	\$ 297,457	\$ 235,889	\$ 240,550

Project Detail Pages

Project

Recharge/RW Field Ops (61-92761009)

Managing Division

Raw Water Division

Managing Department Name

Raw Wtr-Field Ops & Pipeline Maint.

Board Ends Policy

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

Fund

Water Enterprise

Project Type

Operations

Department

585

Ends Code

E2.2.004

Board Ends Goal

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

Project Description

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

Project Goal

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

	Budgetary Basis Actuals 2019-2020	Budgetary Basis Actuals 2020-2021	Budgetary Basis Actuals 2021-2022	Adopted Budget 2022-2023	Proposed Budget 2023-2024	Planned Budget 2024-2025
Salaries & Benefits	\$ 1,365,966	\$ 1,497,752	\$ 1,611,516	\$ 1,578,455	\$ 1,569,631	\$ 1,533,373
Intra-District	829,857	1,058,136	1,011,707	1,078,410	1,088,513	1,128,618
Services & Supplies	635,741	663,484	728,320	1,005,000	1,005,000	1,005,000
Total	\$ 2,831,563	\$ 3,219,372	\$ 3,351,543	\$ 3,661,865	\$ 3,663,144	\$ 3,666,991

Project Detail Pages

Project

Rchrg / RW Field Fac Maint (61-92761010)

Fund

Water Enterprise

Managing Division

Raw Water Division

Project Type

Operations

Managing Department Name

Raw Wtr-Field Ops & Pipeline Maint.

Department

585

Board Ends Policy

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

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 2019-2020	Budgetary Basis Actuals 2020-2021	Budgetary Basis Actuals 2021-2022	Adopted Budget 2022-2023	Proposed Budget 2023-2024	Planned Budget 2024-2025
Salaries & Benefits	\$ 843,553	\$ 827,828	\$ 555,950	\$ 193,443	\$ 330,117	\$ 476,365
Intra-District	515,432	637,188	397,479	142,655	262,091	272,837
Services & Supplies	983,888	593,614	952,970	1,162,094	1,162,094	1,162,094
Total	\$ 2,342,874	\$ 2,058,630	\$ 1,906,400	\$ 1,498,192	\$ 1,754,302	\$ 1,911,297

Project Detail Pages

Project

Untreated Water Prog Plan (61-92761012)

Managing Division

Raw Water Division

Managing Department Name

Raw Water Operations

Board Ends Policy

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

Fund

Water Enterprise

Project Type

Operations

Department

455

Ends Code

E2.5.002

Board Ends Goal

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

Project Description

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

Project Goal

The goal of this ongoing operation is to effectively manage the untreated surface water supply program.

	Budgetary Basis Actuals 2019-2020	Budgetary Basis Actuals 2020-2021	Budgetary Basis Actuals 2021-2022	Adopted Budget 2022-2023	Proposed Budget 2023-2024	Planned Budget 2024-2025
Salaries & Benefits	\$ 66,886	\$ 120,282	\$ 178,205	\$ 203,502	\$ 193,510	\$ 185,214
Intra-District	32,322	68,966	104,200	120,525	117,396	118,791
Services & Supplies	82	-	48,971	40,000	35,500	36,000
Total	\$ 99,290	\$ 189,248	\$ 331,376	\$ 364,026	\$ 346,405	\$ 340,005

Project Detail Pages

Project

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

Fund

Water Enterprise

Managing Division

Treated Water Division

Project Type

Operations

Managing Department Name

Utility Electrical & Control Systems

Department

545

Board Ends Policy

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

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 2019-2020	Budgetary Basis Actuals 2020-2021	Budgetary Basis Actuals 2021-2022	Adopted Budget 2022-2023	Proposed Budget 2023-2024	Planned Budget 2024-2025
Salaries & Benefits	\$ 470,054	\$ 441,549	\$ 379,578	\$ 484,434	\$ 358,754	\$ 365,915
Intra-District	223,909	217,974	191,542	259,220	202,826	201,735
Services & Supplies	104,232	61,571	82,651	130,000	130,000	130,000
Total	\$ 798,195	\$ 721,095	\$ 653,771	\$ 873,655	\$ 691,580	\$ 697,650

Project Detail Pages

Project

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

Managing Division

Raw Water Division

Managing Department Name

Raw Water & Pipeline Maintenance Engineering

Board Ends Policy

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

Fund

Water Enterprise

Project Type

Operations

Department

435

Ends Code

E2.3

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, 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 2019-2020	Budgetary Basis Actuals 2020-2021	Budgetary Basis Actuals 2021-2022	Adopted Budget 2022-2023	Proposed Budget 2023-2024	Planned Budget 2024-2025
Salaries & Benefits	\$ 207,707	\$ 272,727	\$ 444,268	\$ 546,863	\$ 363,165	\$ 491,259
Intra-District	108,364	158,201	220,125	344,247	245,878	310,211
Services & Supplies	170,717	278,822	588,978	795,000	625,000	625,000
Total	\$ 486,787	\$ 709,750	\$ 1,253,371	\$ 1,686,110	\$ 1,234,043	\$ 1,426,470

Project Detail Pages

Project

Anderson Hydrelctrc Fclty Main (61-92761085)

Managing Division

Raw Water Division

Managing Department Name

Raw Wtr-Field Ops & Pipeline Maint.

Board Ends Policy

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

Fund

Water Enterprise

Project Type

Operations

Department

585

Ends Code

E2.3.001

Board Ends Goal

Protect and maintain existing water infrastructure

Project Description

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

Project Goal

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

	Budgetary Basis Actuals 2019-2020	Budgetary Basis Actuals 2020-2021	Budgetary Basis Actuals 2021-2022	Adopted Budget 2022-2023	Proposed Budget 2023-2024	Planned Budget 2024-2025
Salaries & Benefits	\$ 92,741	\$ 26,347	\$ 11,319	\$ 61,271	\$ 64,196	\$ 68,105
Intra-District	57,901	18,495	8,099	46,209	49,240	51,089
Services & Supplies	61,015	1,650	-	49,000	-	-
Total	\$ 211,656	\$ 46,492	\$ 19,418	\$ 156,479	\$ 113,437	\$ 119,194

Project Detail Pages

Project

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

Fund

Water Enterprise

Managing Division

Raw Water Division

Project Type

Operations

Managing Department Name

Raw Wtr-Field Ops & Pipeline Maint.

Department

585

Board Ends Policy

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

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 2019-2020	Budgetary Basis Actuals 2020-2021	Budgetary Basis Actuals 2021-2022	Adopted Budget 2022-2023	Proposed Budget 2023-2024	Planned Budget 2024-2025
Salaries & Benefits	\$ 1,128,619	\$ 1,481,542	\$ 1,971,326	\$ 1,408,165	\$ 1,447,090	\$ 1,499,310
Intra-District	686,485	1,096,880	1,347,041	1,045,699	1,084,084	1,117,681
Services & Supplies	374,128	535,387	531,074	233,000	357,000	357,000
Total	\$ 2,189,232	\$ 3,113,809	\$ 3,849,442	\$ 2,686,863	\$ 2,888,174	\$ 2,973,991

Project Detail Pages

Project

Raw Water Corrosion Control (61-92781002)

Fund

Water Enterprise

Managing Division

Raw Water Division

Project Type

Operations

Managing Department Name

Raw Water & Pipeline Maintenance Engineering

Department

435

Board Ends Policy

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

Ends Code

E2.3

Board Ends Goal

Protect and maintain existing water infrastructure

Project Description

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

Project Goal

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

	Budgetary Basis Actuals 2019-2020	Budgetary Basis Actuals 2020-2021	Budgetary Basis Actuals 2021-2022	Adopted Budget 2022-2023	Proposed Budget 2023-2024	Planned Budget 2024-2025
Salaries & Benefits	\$ 276,328	\$ 228,381	\$ 274,934	\$ 272,888	\$ 220,259	\$ 335,507
Intra-District	144,093	135,314	171,789	174,692	150,525	221,813
Services & Supplies	90,165	157,408	252,311	285,000	435,000	335,000
Total	\$ 510,586	\$ 521,102	\$ 699,035	\$ 732,580	\$ 805,784	\$ 892,321

Project Detail Pages

Project

Plant Maintenance Engineering & Commissioning Project (61-93081002)

Fund

Water Enterprise

Managing Division

Treated Water Division

Project Type

Operations

Managing Department Name

Plant Maintenance Engineering & Commissioning

Department

516

Board Ends Policy

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

Ends Code

E2.2.005

Board Ends Goal

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

Project Description

This project provides start-up and commissioning support services to Valley Water's treatment plants and treated water pipelines. This project also provides mechanical engineering support services for operations, maintenance, asset management and capital improvements of treatment plants and pump stations.

Project Goal

This project supports Valley Water in producing reliable, clean water supply that meet or exceed all applicable water quality regulatory standards.

	Budgetary Basis Actuals 2019-2020	Budgetary Basis Actuals 2020-2021	Budgetary Basis Actuals 2021-2022	Adopted Budget 2022-2023	Proposed Budget 2023-2024	Planned Budget 2024-2025
Salaries & Benefits	\$ -	\$ 203,292	\$ 336,775	\$ 591,585	\$ 388,356	\$ 694,696
Intra-District	-	115,853	193,229	361,130	248,597	429,633
Services & Supplies	-	-	339	-	112,000	112,000
Total	\$ -	\$ 319,144	\$ 530,343	\$ 952,716	\$ 748,953	\$ 1,236,329

Project Detail Pages

Project

W T General Water Quality (61-93081008)

Fund

Water Enterprise

Managing Division

Treated Water Division

Project Type

Operations

Managing Department Name

Water Quality

Department

525

Board Ends Policy

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

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 2019-2020	Budgetary Basis Actuals 2020-2021	Budgetary Basis Actuals 2021-2022	Adopted Budget 2022-2023	Proposed Budget 2023-2024	Planned Budget 2024-2025
Salaries & Benefits	\$ 1,095,963	\$ 1,229,670	\$ 1,294,324	\$ 1,373,241	\$ 1,338,472	\$ 1,384,638
Intra-District	552,479	699,285	751,008	831,553	863,814	870,397
Services & Supplies	174,609	290,149	571,439	593,400	604,400	607,400
Total	\$ 1,823,051	\$ 2,219,103	\$ 2,616,771	\$ 2,798,193	\$ 2,806,685	\$ 2,862,436

Project Detail Pages

Project

Water Treatment Plant Engineer (61-93081009)

Fund

Water Enterprise

Managing Division

Raw Water Division

Project Type

Operations

Managing Department Name

Raw Water & Pipeline Maintenance Engineering

Department

435

Board Ends Policy

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

Ends Code

E2.3

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 2019-2020	Budgetary Basis Actuals 2020-2021	Budgetary Basis Actuals 2021-2022	Adopted Budget 2022-2023	Proposed Budget 2023-2024	Planned Budget 2024-2025
Salaries & Benefits	\$ 50,346	\$ 38,242	\$ 118,615	\$ 182,088	\$ 82,584	\$ 156,114
Intra-District	26,354	22,829	72,796	112,746	54,781	101,241
Services & Supplies	10,474	48,819	157,199	192,000	282,000	152,000
Total	\$ 87,174	\$ 109,890	\$ 348,610	\$ 486,834	\$ 419,366	\$ 409,354

Project Detail Pages

Project

PWTP General Operations (61-93231009)

Fund

Water Enterprise

Managing Division

Treated Water Division

Project Type

Operations

Managing Department Name

North Water Treatment Operations

Department

565

Board Ends Policy

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

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 2019-2020	Budgetary Basis Actuals 2020-2021	Budgetary Basis Actuals 2021-2022	Adopted Budget 2022-2023	Proposed Budget 2023-2024	Planned Budget 2024-2025
Salaries & Benefits	\$ 2,450,048	\$ 2,711,054	\$ 2,946,735	\$ 2,752,126	\$ 2,864,060	\$ 2,988,814
Intra-District	1,220,775	1,411,362	1,615,456	1,661,841	1,801,245	1,833,421
Services & Supplies	1,572,816	2,102,067	2,249,055	2,665,500	3,163,560	2,988,238
Total	\$ 5,243,639	\$ 6,224,483	\$ 6,811,247	\$ 7,079,467	\$ 7,828,865	\$ 7,810,473

Project Detail Pages

Project

Penitencia WTP General Maint (61-93231099)

Managing Division

Raw Water Division

Managing Department Name

Treatment Plant Maintenance

Board Ends Policy

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

Fund

Water Enterprise

Project Type

Operations

Department

555

Ends Code

E2.3.001

Board Ends Goal

Protect and maintain existing water infrastructure

Project Description

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

Project Goal

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

	Budgetary Basis Actuals 2019-2020	Budgetary Basis Actuals 2020-2021	Budgetary Basis Actuals 2021-2022	Adopted Budget 2022-2023	Proposed Budget 2023-2024	Planned Budget 2024-2025
Salaries & Benefits	\$ 1,398,644	\$ 1,407,961	\$ 1,309,460	\$ 1,546,975	\$ 1,669,800	\$ 1,636,063
Intra-District	812,976	934,867	835,037	1,054,705	1,162,537	1,093,606
Services & Supplies	589,524	667,768	667,749	742,000	747,000	745,000
Total	\$ 2,801,144	\$ 3,010,596	\$ 2,812,246	\$ 3,343,680	\$ 3,579,337	\$ 3,474,669

Project Detail Pages

Project

STWTP - General Operations (61-93281005)

Fund

Water Enterprise

Managing Division

Treated Water Division

Project Type

Operations

Managing Department Name

South Water Treatment Operations

Department

566

Board Ends Policy

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

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 2019-2020	Budgetary Basis Actuals 2020-2021	Budgetary Basis Actuals 2021-2022	Adopted Budget 2022-2023	Proposed Budget 2023-2024	Planned Budget 2024-2025
Salaries & Benefits	\$ 2,469,294	\$ 2,626,510	\$ 2,607,835	\$ 2,652,503	\$ 2,518,329	\$ 2,749,937
Intra-District	1,144,278	1,354,220	1,338,599	1,467,137	1,536,820	1,602,777
Services & Supplies	2,193,061	2,332,942	2,356,396	3,255,060	2,692,078	3,052,502
Total	\$ 5,806,633	\$ 6,313,671	\$ 6,302,831	\$ 7,374,700	\$ 6,747,227	\$ 7,405,216

Project Detail Pages

Project

Santa Teresa WTP General Maint (61-93281099)

Managing Division

Raw Water Division

Managing Department Name

Treatment Plant Maintenance

Board Ends Policy

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

Fund

Water Enterprise

Project Type

Operations

Department

555

Ends Code

E2.3.001

Board Ends Goal

Protect and maintain existing water infrastructure

Project Description

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

Project Goal

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

	Budgetary Basis Actuals 2019-2020	Budgetary Basis Actuals 2020-2021	Budgetary Basis Actuals 2021-2022	Adopted Budget 2022-2023	Proposed Budget 2023-2024	Planned Budget 2024-2025
Salaries & Benefits	\$ 1,299,908	\$ 1,701,179	\$ 1,685,946	\$ 1,738,854	\$ 1,879,714	\$ 1,978,966
Intra-District	780,330	1,140,982	1,060,566	1,184,877	1,318,392	1,355,737
Services & Supplies	687,137	740,443	632,541	917,000	862,000	860,000
Total	\$ 2,767,374	\$ 3,582,604	\$ 3,379,052	\$ 3,840,730	\$ 4,060,106	\$ 4,194,703

Project Detail Pages

Project

RWTP General Operations (61-93291012)

Managing Division

Treated Water Division

Managing Department Name

South Water Treatment Operations

Board Ends Policy

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

Fund

Water Enterprise

Project Type

Operations

Department

566

Ends Code

E2.2.005

Board Ends Goal

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

Project Description

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

Project Goal

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

	Budgetary Basis Actuals 2019-2020	Budgetary Basis Actuals 2020-2021	Budgetary Basis Actuals 2021-2022	Adopted Budget 2022-2023	Proposed Budget 2023-2024	Planned Budget 2024-2025
Salaries & Benefits	\$ 2,654,744	\$ 2,740,915	\$ 2,989,346	\$ 2,867,944	\$ 2,849,096	\$ 3,019,839
Intra-District	1,186,163	1,380,587	1,481,393	1,571,597	1,673,267	1,732,854
Services & Supplies	4,123,672	5,050,339	4,698,956	6,176,937	6,402,500	5,912,500
Total	\$ 7,964,580	\$ 9,171,841	\$ 9,169,695	\$ 10,616,479	\$ 10,924,863	\$ 10,665,193

Project Detail Pages

Project

Rinconada WTP General Maint (61-93291099)

Managing Division

Raw Water Division

Managing Department Name

Treatment Plant Maintenance

Board Ends Policy

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

Fund

Water Enterprise

Project Type

Operations

Department

555

Ends Code

E2.3.001

Board Ends Goal

Protect and maintain existing water infrastructure

Project Description

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

Project Goal

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

	Budgetary Basis Actuals 2019-2020	Budgetary Basis Actuals 2020-2021	Budgetary Basis Actuals 2021-2022	Adopted Budget 2022-2023	Proposed Budget 2023-2024	Planned Budget 2024-2025
Salaries & Benefits	\$ 1,447,297	\$ 1,795,607	\$ 1,837,828	\$ 1,638,015	\$ 1,732,411	\$ 2,013,882
Intra-District	818,107	1,156,795	1,134,042	1,120,586	1,207,684	1,375,040
Services & Supplies	655,507	1,164,664	857,743	1,482,000	1,297,000	1,295,000
Total	\$ 2,920,911	\$ 4,117,066	\$ 3,829,613	\$ 4,240,601	\$ 4,237,095	\$ 4,683,922

Project Detail Pages

Project

Water District Laboratory (61-93401002)

Fund

Water Enterprise

Managing Division

Treated Water Division

Project Type

Operations

Managing Department Name

Laboratory Services

Department

535

Board Ends Policy

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

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 2019-2020	Budgetary Basis Actuals 2020-2021	Budgetary Basis Actuals 2021-2022	Adopted Budget 2022-2023	Proposed Budget 2023-2024	Planned Budget 2024-2025
Salaries & Benefits	\$ 2,892,353	\$ 2,830,869	\$ 3,280,228	\$ 3,234,405	\$ 3,396,134	\$ 3,853,331
Intra-District	1,451,668	1,564,306	1,863,075	1,949,527	2,174,486	2,388,175
Services & Supplies	896,631	931,527	1,038,022	1,348,000	1,438,000	1,258,000
Total	\$ 5,240,652	\$ 5,326,702	\$ 6,181,325	\$ 6,531,932	\$ 7,008,619	\$ 7,499,506

Project Detail Pages

Project

SF/SCVWD Intertie General Ops (61-93761001)

Managing Division

Treated Water Division

Managing Department Name

North Water Treatment Operations

Board Ends Policy

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

Fund

Water Enterprise

Project Type

Operations

Department

565

Ends Code

E2.2.005

Board Ends Goal

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

Project Description

This project provides funds to operate the 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 healthy, 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 2019-2020	Budgetary Basis Actuals 2020-2021	Budgetary Basis Actuals 2021-2022	Adopted Budget 2022-2023	Proposed Budget 2023-2024	Planned Budget 2024-2025
Salaries & Benefits	\$ 4,090	\$ 5,220	\$ 11,456	\$ 15,334	\$ 16,130	\$ 17,198
Intra-District	1,474	2,266	5,737	6,584	7,169	7,490
Services & Supplies	59,641	26,608	20,746	148,500	152,955	157,544
Total	\$ 65,205	\$ 34,094	\$ 37,939	\$ 170,418	\$ 176,254	\$ 182,231

Project Detail Pages

Project

Campbell Well Field Operations (61-93761004)

Fund

Water Enterprise

Managing Division

Treated Water Division

Project Type

Operations

Managing Department Name

South Water Treatment Operations

Department

566

Board Ends Policy

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

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 2019-2020	Budgetary Basis Actuals 2020-2021	Budgetary Basis Actuals 2021-2022	Adopted Budget 2022-2023	Proposed Budget 2023-2024	Planned Budget 2024-2025
Salaries & Benefits	\$ 15,132	\$ 4,798	\$ 1,041	\$ 20,781	\$ 20,502	\$ 22,065
Intra-District	7,626	2,623	591	12,802	13,586	14,252
Services & Supplies	10,842	17,066	16,109	68,000	68,000	68,000
Total	\$ 33,600	\$ 24,487	\$ 17,741	\$ 101,583	\$ 102,089	\$ 104,317

Project Detail Pages

Project

Campbell Well Field Maint (61-93761005)

Fund

Water Enterprise

Managing Division

Raw Water Division

Project Type

Operations

Managing Department Name

Treatment Plant Maintenance

Department

555

Board Ends Policy

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

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 2019-2020	Budgetary Basis Actuals 2020-2021	Budgetary Basis Actuals 2021-2022	Adopted Budget 2022-2023	Proposed Budget 2023-2024	Planned Budget 2024-2025
Salaries & Benefits	\$ 32,661	\$ 31,159	\$ 29,620	\$ 45,900	\$ 46,830	\$ 47,219
Intra-District	20,436	22,050	20,212	32,562	33,699	33,297
Services & Supplies	32,563	61,652	42,358	50,000	51,000	56,000
Total	\$ 85,661	\$ 114,861	\$ 92,190	\$ 128,462	\$ 131,529	\$ 136,516

Project Detail Pages

Project

Treated Water Ctrl & Elec Eng (61-93761006)

Fund

Water Enterprise

Managing Division

Treated Water Division

Project Type

Operations

Managing Department Name

Utility Electrical & Control Systems

Department

545

Board Ends Policy

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

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 2019-2020	Budgetary Basis Actuals 2020-2021	Budgetary Basis Actuals 2021-2022	Adopted Budget 2022-2023	Proposed Budget 2023-2024	Planned Budget 2024-2025
Salaries & Benefits	\$ 1,249,177	\$ 1,591,232	\$ 1,742,948	\$ 1,731,798	\$ 1,803,803	\$ 1,912,830
Intra-District	601,354	830,699	951,527	990,531	1,100,092	1,148,352
Services & Supplies	249,828	272,624	265,878	251,800	261,000	261,000
Total	\$ 2,100,359	\$ 2,694,554	\$ 2,960,353	\$ 2,974,128	\$ 3,164,896	\$ 3,322,182

Project Detail Pages

Project

SF/SCVWD Intertie Gen Maint (61-93761099)

Fund

Water Enterprise

Managing Division

Raw Water Division

Project Type

Operations

Managing Department Name

Treatment Plant Maintenance

Department

555

Board Ends Policy

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

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 2019-2020	Budgetary Basis Actuals 2020-2021	Budgetary Basis Actuals 2021-2022	Adopted Budget 2022-2023	Proposed Budget 2023-2024	Planned Budget 2024-2025
Salaries & Benefits	\$ 20,253	\$ 44,180	\$ 13,610	\$ 42,313	\$ 43,052	\$ 42,323
Intra-District	11,004	28,395	8,946	29,771	30,785	29,738
Services & Supplies	10,331	82,513	47,071	67,000	92,000	92,000
Total	\$ 41,587	\$ 155,088	\$ 69,627	\$ 139,083	\$ 165,837	\$ 164,062

Project Detail Pages

Project

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

Managing Division

Raw Water Division

Managing Department Name

Raw Water & Pipeline Maintenance Engineering

Board Ends Policy

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

Fund

Water Enterprise

Project Type

Operations

Department

435

Ends Code

E2.3

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 2019-2020	Budgetary Basis Actuals 2020-2021	Budgetary Basis Actuals 2021-2022	Adopted Budget 2022-2023	Proposed Budget 2023-2024	Planned Budget 2024-2025
Salaries & Benefits	\$ 208,214	\$ 186,095	\$ 320,129	\$ 377,082	\$ 288,590	\$ 383,459
Intra-District	108,354	110,920	195,768	238,564	195,013	250,071
Services & Supplies	45,140	136,123	87,641	90,000	125,000	270,000
Total	\$ 361,709	\$ 433,139	\$ 603,538	\$ 705,645	\$ 608,603	\$ 903,530

Project Detail Pages

Project

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

Fund

Water Enterprise

Managing Division

Raw Water Division

Project Type

Operations

Managing Department Name

Raw Wtr-Field Ops & Pipeline Maint.

Department

585

Board Ends Policy

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

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 2019-2020	Budgetary Basis Actuals 2020-2021	Budgetary Basis Actuals 2021-2022	Adopted Budget 2022-2023	Proposed Budget 2023-2024	Planned Budget 2024-2025
Salaries & Benefits	\$ 538,614	\$ 658,432	\$ 773,963	\$ 846,058	\$ 824,461	\$ 767,531
Intra-District	323,473	445,157	477,270	607,849	606,539	558,962
Services & Supplies	158,511	303,087	319,022	191,700	191,700	191,700
Total	\$ 1,020,598	\$ 1,406,677	\$ 1,570,255	\$ 1,645,607	\$ 1,622,700	\$ 1,518,194

Project Detail Pages

Project

Treated Water T/D Corrosion (61-94781001)

Fund

Water Enterprise

Managing Division

Raw Water Division

Project Type

Operations

Managing Department Name

Raw Water & Pipeline Maintenance Engineering

Department

435

Board Ends Policy

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

Ends Code

E2.3

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 2019-2020	Budgetary Basis Actuals 2020-2021	Budgetary Basis Actuals 2021-2022	Adopted Budget 2022-2023	Proposed Budget 2023-2024	Planned Budget 2024-2025
Salaries & Benefits	\$ 128,816	\$ 261,889	\$ 122,851	\$ 217,746	\$ 170,708	\$ 256,337
Intra-District	67,275	157,944	75,811	138,581	116,562	169,230
Services & Supplies	60,522	179,738	56,745	240,000	390,000	340,000
Total	\$ 256,613	\$ 599,571	\$ 255,406	\$ 596,328	\$ 677,270	\$ 765,567

Project Detail Pages

Project

Unscoped Projects-Budget Only (61-95001090)

Fund

Water Enterprise

Managing Division

Office of Integrated Water Management

Project Type

Operations

Managing Department Name

Office of Integrated Water Management

Department

211

Board Ends Policy

Support Services

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 2019-2020	Budgetary Basis Actuals 2020-2021	Budgetary Basis Actuals 2021-2022	Adopted Budget 2022-2023	Proposed Budget 2023-2024	Planned Budget 2024-2025
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

Community Projects Review

Board Ends Policy

Water resources stewardship protects and enhances ecosystem health.

Fund

Water Enterprise

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'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 179 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 2,959 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 2019-2020	Budgetary Basis Actuals 2020-2021	Budgetary Basis Actuals 2021-2022	Adopted Budget 2022-2023	Proposed Budget 2023-2024	Planned Budget 2024-2025
Salaries & Benefits	\$ 583,816	\$ 482,564	\$ 412,986	\$ 678,562	\$ 787,713	\$ 828,936
Intra-District	294,739	269,128	238,007	407,124	507,172	519,178
Services & Supplies	39,907	25,878	40,401	53,395	54,525	38,987
Total	\$ 918,461	\$ 777,570	\$ 691,394	\$ 1,139,081	\$ 1,349,410	\$ 1,387,100

Project Detail Pages

Project

Rental Expense San Pedro,MH (61-95061012)

Managing Division

Watersheds Desn & Construction Division

Managing Department Name

Real Estate Services

Board Ends Policy

Support Services

Fund

Water Enterprise

Project Type

Operations

Department

369

Ends Code

SS.5.003

Board Ends Goal

Corporate Business Assets

Project Description

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

Project Goal

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

	Budgetary Basis Actuals 2019-2020	Budgetary Basis Actuals 2020-2021	Budgetary Basis Actuals 2021-2022	Adopted Budget 2022-2023	Proposed Budget 2023-2024	Planned Budget 2024-2025
Salaries & Benefits	\$ 8,544	\$ 10,782	\$ 132	\$ 19,338	\$ 20,936	\$ 22,149
Intra-District	4,394	5,887	80	11,451	13,377	13,758
Services & Supplies	5,268	11,383	5,702	23,500	24,000	24,000
Total	\$ 18,206	\$ 28,052	\$ 5,914	\$ 54,288	\$ 58,312	\$ 59,908

Project Detail Pages

Project

Rent Exp Coyote (61-95061035)

Fund

Water Enterprise

Managing Division

Watersheds Desn & Construction Division

Project Type

Operations

Managing Department Name

Real Estate Services

Department

369

Board Ends Policy

Support Services

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 2019-2020	Budgetary Basis Actuals 2020-2021	Budgetary Basis Actuals 2021-2022	Adopted Budget 2022-2023	Proposed Budget 2023-2024	Planned Budget 2024-2025
Salaries & Benefits	\$ -	\$ -	\$ 1,382	\$ 91,557	\$ 86,635	\$ 91,615
Intra-District	-	-	827	54,213	55,374	56,928
Services & Supplies	-	-	26,132	111,500	114,000	114,000
Total	\$ -	\$ -	\$ 28,341	\$ 257,270	\$ 256,009	\$ 262,543

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 2019-2020	Budgetary Basis Actuals 2020-2021	Budgetary Basis Actuals 2021-2022	Adopted Budget 2022-2023	Proposed Budget 2023-2024	Planned Budget 2024-2025
Salaries & Benefits	\$ 4,684,423	\$ 4,037,619	\$ 4,988,400	\$ 6,236,876	\$ 6,503,777	\$ 6,988,518
Intra-District	2,415,860	2,185,213	2,795,389	3,687,993	4,076,290	4,261,012
Services & Supplies	1,079,615	586,740	755,737	1,362,430	1,652,055	966,975
Total	\$ 8,179,899	\$ 6,809,572	\$ 8,539,526	\$ 11,287,299	\$ 12,232,123	\$ 12,216,505

Project Detail Pages

Project

Water Revenue Program (61-95101003)

Fund

Water Enterprise

Managing Division

Financial Planning & Mgmt Div

Project Type

Operations

Managing Department Name

Financial Planning and Revenue Collection

Department

683

Board Ends Policy

Support Services

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 2019-2020	Budgetary Basis Actuals 2020-2021	Budgetary Basis Actuals 2021-2022	Adopted Budget 2022-2023	Proposed Budget 2023-2024	Planned Budget 2024-2025
Salaries & Benefits	\$ 901,440	\$ 1,036,637	\$ 1,225,784	\$ 1,261,548	\$ 1,282,131	\$ 1,347,419
Intra-District	391,844	530,302	679,700	711,227	776,374	793,619
Services & Supplies	114,541	308,573	146,242	244,200	219,200	229,400
Total	\$ 1,407,825	\$ 1,875,513	\$ 2,051,726	\$ 2,216,975	\$ 2,277,705	\$ 2,370,438

Project Detail Pages

Project

Water Use Measurement (61-95111003)

Fund

Water Enterprise

Managing Division

Raw Water Division

Project Type

Operations

Managing Department Name

Wells & Water Measurement

Department

475

Board Ends Policy

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

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 2019-2020	Budgetary Basis Actuals 2020-2021	Budgetary Basis Actuals 2021-2022	Adopted Budget 2022-2023	Proposed Budget 2023-2024	Planned Budget 2024-2025
Salaries & Benefits	\$ 1,105,918	\$ 1,106,425	\$ 1,324,238	\$ 1,367,728	\$ 1,402,084	\$ 1,495,467
Intra-District	607,201	675,201	779,537	865,081	925,587	962,457
Services & Supplies	90,273	87,809	102,772	125,800	122,800	123,050
Total	\$ 1,803,392	\$ 1,869,436	\$ 2,206,546	\$ 2,358,608	\$ 2,450,471	\$ 2,580,975

Project Detail Pages

Project

WU Customer Relations&Outreach (61-95151002)

Fund

Water Enterprise

Managing Division

Office of the CEA

Project Type

Operations

Managing Department Name

Communications

Department

172

Board Ends Policy

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

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 2019-2020	Budgetary Basis Actuals 2020-2021	Budgetary Basis Actuals 2021-2022	Adopted Budget 2022-2023	Proposed Budget 2023-2024	Planned Budget 2024-2025
Salaries & Benefits	\$ 175,718	\$ 617,131	\$ 622,346	\$ 534,453	\$ 524,694	\$ 559,761
Intra-District	89,701	335,901	362,365	320,864	335,005	346,579
Services & Supplies	161,762	216,005	172,130	208,000	208,000	213,790
Total	\$ 427,181	\$ 1,169,037	\$ 1,156,841	\$ 1,063,317	\$ 1,067,699	\$ 1,120,130

Project Detail Pages

Project

Water Supply Planning (61-95741001)

Fund

Water Enterprise

Managing Division

Water Supply Division

Project Type

Operations

Managing Department Name

Water Supply Planning & Consvr

Department

445

Board Ends Policy

Support Services

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. 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 2019-2020	Budgetary Basis Actuals 2020-2021	Budgetary Basis Actuals 2021-2022	Adopted Budget 2022-2023	Proposed Budget 2023-2024	Planned Budget 2024-2025
Salaries & Benefits	\$ 881,136	\$ 1,240,424	\$ 1,366,427	\$ 1,168,058	\$ 1,253,577	\$ 1,601,379
Intra-District	459,444	692,196	811,010	711,028	819,409	1,014,645
Services & Supplies	2,011	1,427	26,381	402,000	752,500	402,500
Total	\$ 1,342,591	\$ 1,934,047	\$ 2,203,818	\$ 2,281,086	\$ 2,825,487	\$ 3,018,525

Project Detail Pages

Project

SCADA Network Administration (61-95761003)

Fund

Water Enterprise

Managing Division

Information Technology Division

Project Type

Operations

Managing Department Name

Infrastructure Services

Department

735

Board Ends Policy

Support Services

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 2019-2020	Budgetary Basis Actuals 2020-2021	Budgetary Basis Actuals 2021-2022	Adopted Budget 2022-2023	Proposed Budget 2023-2024	Planned Budget 2024-2025
Salaries & Benefits	\$ 88,079	\$ 11,640	\$ 11,902	\$ 58,031	\$ 63,259	\$ 67,241
Intra-District	35,784	4,636	4,964	30,208	34,775	36,028
Services & Supplies	159,617	166,490	58,686	335,000	665,000	619,146
Total	\$ 283,480	\$ 182,766	\$ 75,552	\$ 423,239	\$ 763,034	\$ 722,415

Project Detail Pages

Project

State Water Project Costs (63-91131008)

Fund

State Water Proj.

Managing Division

Water Supply Division

Project Type

Operations

Managing Department Name

Imported Water

Department

425

Board Ends Policy

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

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% of the overall SWP water supply. The costs paid to 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 transporting water to VW. The amount of water received from the SWP 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 2019-2020	Budgetary Basis Actuals 2020-2021	Budgetary Basis Actuals 2021-2022	Adopted Budget 2022-2023	Proposed Budget 2023-2024	Planned Budget 2024-2025
Salaries & Benefits	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Intra-District	-	-	-	-	-	-
Services & Supplies	24,774,938	29,636,261	27,623,747	28,256,645	30,325,000	32,015,000
Total	\$ 24,774,938	\$ 29,636,261	\$ 27,623,747	\$ 28,256,645	\$ 30,325,000	\$ 32,015,000

Project Detail Pages

Project

Class I Equip Oper / Maint (71-70011099)

Fund

Internal Service

Managing Division

General Services Division

Project Type

Operations

Managing Department Name

Equipment and Fleet Management

Department

885

Board Ends Policy

Support Services

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 2019-2020	Budgetary Basis Actuals 2020-2021	Budgetary Basis Actuals 2021-2022	Adopted Budget 2022-2023	Proposed Budget 2023-2024	Planned Budget 2024-2025
Salaries & Benefits	\$ 181,739	\$ 225,844	\$ 205,625	\$ 331,198	\$ 343,007	\$ 366,183
Intra-District	83,465	110,934	110,288	185,293	200,805	209,037
Services & Supplies	447,369	500,982	504,753	458,500	479,250	496,024
Total	\$ 712,573	\$ 837,760	\$ 820,667	\$ 974,990	\$ 1,023,062	\$ 1,071,244

Project Detail Pages

Project

Class II Equip Oper / Maint (71-70021099)

Fund

Internal Service

Managing Division

General Services Division

Project Type

Operations

Managing Department Name

Equipment and Fleet Management

Department

885

Board Ends Policy

Support Services

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 2019-2020	Budgetary Basis Actuals 2020-2021	Budgetary Basis Actuals 2021-2022	Adopted Budget 2022-2023	Proposed Budget 2023-2024	Planned Budget 2024-2025
Salaries & Benefits	\$ 287,634	\$ 279,193	\$ 269,267	\$ 332,638	\$ 338,229	\$ 360,126
Intra-District	132,640	137,728	144,743	186,752	198,683	206,281
Services & Supplies	439,613	487,869	455,339	464,500	485,300	502,286
Total	\$ 859,887	\$ 904,790	\$ 869,349	\$ 983,891	\$ 1,022,211	\$ 1,068,693

Project Detail Pages

Project

Class III Equip Oper / Maint (71-70031099)

Fund

Internal Service

Managing Division

General Services Division

Project Type

Operations

Managing Department Name

Equipment and Fleet Management

Department

885

Board Ends Policy

Support Services

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 2019-2020	Budgetary Basis Actuals 2020-2021	Budgetary Basis Actuals 2021-2022	Adopted Budget 2022-2023	Proposed Budget 2023-2024	Planned Budget 2024-2025
Salaries & Benefits	\$ 109,040	\$ 119,379	\$ 80,021	\$ 173,071	\$ 178,129	\$ 189,396
Intra-District	46,354	53,333	36,003	90,179	96,733	100,148
Services & Supplies	63,330	105,879	61,082	84,000	84,000	86,960
Total	\$ 218,725	\$ 278,591	\$ 177,105	\$ 347,250	\$ 358,862	\$ 376,504

Project Detail Pages

Project

Class IV Equip Oper / Maint (71-70041099)

Fund

Internal Service

Managing Division

General Services Division

Project Type

Operations

Managing Department Name

Equipment and Fleet Management

Department

885

Board Ends Policy

Support Services

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 2019-2020	Budgetary Basis Actuals 2020-2021	Budgetary Basis Actuals 2021-2022	Adopted Budget 2022-2023	Proposed Budget 2023-2024	Planned Budget 2024-2025
Salaries & Benefits	\$ 244,370	\$ 256,788	\$ 240,088	\$ 175,623	\$ 181,571	\$ 192,091
Intra-District	97,874	111,472	119,128	78,443	84,587	87,463
Services & Supplies	695,141	492,003	256,109	827,500	853,113	895,770
Total	\$ 1,037,385	\$ 860,263	\$ 615,325	\$ 1,081,566	\$ 1,119,270	\$ 1,175,325

Project Detail Pages

Project

Vehicle & Equipment Admin&Mgmt (71-70061003)

Fund

Internal Service

Managing Division

General Services Division

Project Type

Operations

Managing Department Name

Equipment and Fleet Management

Department

885

Board Ends Policy

Support Services

Ends Code

SS.6.001

Board Ends Goal

General Management & Administration

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 2019-2020	Budgetary Basis Actuals 2020-2021	Budgetary Basis Actuals 2021-2022	Adopted Budget 2022-2023	Proposed Budget 2023-2024	Planned Budget 2024-2025
Salaries & Benefits	\$ 477,122	\$ 526,088	\$ 670,102	\$ 948,705	\$ 785,330	\$ 851,519
Intra-District	224,730	261,149	357,779	539,291	467,332	494,225
Services & Supplies	88,119	74,061	49,718	150,050	150,550	155,820
Total	\$ 789,971	\$ 861,298	\$ 1,077,599	\$ 1,638,046	\$ 1,403,212	\$ 1,501,564

Project Detail Pages

Project

Risk Management (72-65051001)

Fund

Internal Service

Managing Division

Office of the District Counsel

Project Type

Operations

Managing Department Name

Risk Management Program

Department

113

Board Ends Policy

Support Services

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 District assets including property (excluding dams and reservoirs), treatment plants, and equipment. The Liability Program protects the District 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 District 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 the District and, (2) manage the District's risk retention and risk transfer programs to cost effectively maximize coverage and to comply with Board Governance Policies.

	Budgetary Basis Actuals 2019-2020	Budgetary Basis Actuals 2020-2021	Budgetary Basis Actuals 2021-2022	Adopted Budget 2022-2023	Proposed Budget 2023-2024	Planned Budget 2024-2025
Salaries & Benefits	\$ 499,395	\$ 520,804	\$ 551,716	\$ 556,589	\$ 570,409	\$ 597,210
Intra-District	229,934	266,593	286,943	300,639	320,067	329,682
Services & Supplies	782,778	2,322,599	2,162,820	4,684,650	5,626,363	6,080,111
Total	\$ 1,512,106	\$ 3,109,996	\$ 3,001,480	\$ 5,541,878	\$ 6,516,839	\$ 7,007,003

Project Detail Pages

Project

Workers Compensation Program (72-65051002)

Fund

Internal Service

Managing Division

Office of the District Counsel

Project Type

Operations

Managing Department Name

Risk Management Program

Department

113

Board Ends Policy

Support Services

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 2019-2020	Budgetary Basis Actuals 2020-2021	Budgetary Basis Actuals 2021-2022	Adopted Budget 2022-2023	Proposed Budget 2023-2024	Planned Budget 2024-2025
Salaries & Benefits	\$ 115,948	\$ 133,835	\$ 143,434	\$ 124,682	\$ 128,427	\$ 134,517
Intra-District	53,083	68,493	74,838	69,078	73,924	76,145
Services & Supplies	677,316	495,171	258,210	782,400	826,250	849,440
Total	\$ 846,347	\$ 697,499	\$ 476,482	\$ 976,160	\$ 1,028,601	\$ 1,060,102

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 2019-2020	Budgetary Basis Actuals 2020-2021	Budgetary Basis Actuals 2021-2022	Adopted Budget 2022-2023	Proposed Budget 2023-2024	Planned Budget 2024-2025
Salaries & Benefits	\$ 1,361,815	\$ 1,494,125	\$ 1,575,062	\$ 1,720,938	\$ 1,626,848	\$ 1,748,372
Intra-District	664,630	814,975	828,673	989,005	1,030,025	1,092,921
Services & Supplies	494,656	474,635	439,572	638,550	650,550	659,300
Total	\$ 2,521,100	\$ 2,783,735	\$ 2,843,308	\$ 3,348,493	\$ 3,307,423	\$ 3,500,593

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 2019-2020	Budgetary Basis Actuals 2020-2021	Budgetary Basis Actuals 2021-2022	Adopted Budget 2022-2023	Proposed Budget 2023-2024	Planned Budget 2024-2025
Salaries & Benefits	\$ 341,480	\$ 258,232	\$ 244,702	\$ -	\$ -	\$ -
Intra-District	126,521	100,450	102,024	-	-	-
Services & Supplies	2,177,117	2,120,474	2,517,775	2,148,485	1,940,485	2,196,885
Total	\$ 2,645,118	\$ 2,479,155	\$ 2,864,501	\$ 2,148,485	\$ 1,940,485	\$ 2,196,885

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 2019-2020	Budgetary Basis Actuals 2020-2021	Budgetary Basis Actuals 2021-2022	Adopted Budget 2022-2023	Proposed Budget 2023-2024	Planned Budget 2024-2025
Salaries & Benefits	\$ 229,742	\$ 282,733	\$ 459,424	\$ 3,650,309	\$ 3,856,746	\$ 4,076,436
Intra-District	85,986	110,510	198,633	1,758,769	1,942,424	1,968,733
Services & Supplies	89,887	64,244	100,090	181,000	296,000	240,000
Total	\$ 405,615	\$ 457,487	\$ 758,147	\$ 5,590,078	\$ 6,095,169	\$ 6,285,168

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 2019-2020	Budgetary Basis Actuals 2020-2021	Budgetary Basis Actuals 2021-2022	Adopted Budget 2022-2023	Proposed Budget 2023-2024	Planned Budget 2024-2025
Salaries & Benefits	\$ 696,774	\$ 803,364	\$ 626,023	\$ 68,000	\$ 60,000	\$ 60,000
Intra-District	229,980	295,317	245,365	-	-	-
Services & Supplies	958,757	2,026,011	2,181,579	2,293,000	2,795,000	2,477,000
Total	\$ 1,885,511	\$ 3,124,691	\$ 3,052,967	\$ 2,361,000	\$ 2,855,000	\$ 2,537,000

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 2019-2020	Budgetary Basis Actuals 2020-2021	Budgetary Basis Actuals 2021-2022	Adopted Budget 2022-2023	Proposed Budget 2023-2024	Planned Budget 2024-2025
Salaries & Benefits	\$ 49,074	\$ 162,140	\$ 425,108	\$ -	\$ -	\$ -
Intra-District	18,807	66,477	183,280	-	-	-
Services & Supplies	82,285	1,238,768	721,207	932,000	1,342,000	1,342,000
Total	\$ 150,166	\$ 1,467,385	\$ 1,329,595	\$ 932,000	\$ 1,342,000	\$ 1,342,000

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 2019-2020	Budgetary Basis Actuals 2020-2021	Budgetary Basis Actuals 2021-2022	Adopted Budget 2022-2023	Proposed Budget 2023-2024	Planned Budget 2024-2025
Salaries & Benefits	\$ 1,077,852	\$ 833,146	\$ 1,016,325	\$ -	\$ -	\$ -
Intra-District	405,773	281,363	434,761	-	-	-
Services & Supplies	173,031	174,950	669,154	304,000	1,009,000	809,000
Total	\$ 1,656,655	\$ 1,289,459	\$ 2,120,240	\$ 304,000	\$ 1,009,000	\$ 809,000

Project Detail Pages

Project

Info Technology Div Admin (73-73271006)

Fund

Internal Service

Managing Division

Information Technology Division

Project Type

Operations

Managing Department Name

Information Technology

Department

715

Board Ends Policy

Support Services

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 2019-2020	Budgetary Basis Actuals 2020-2021	Budgetary Basis Actuals 2021-2022	Adopted Budget 2022-2023	Proposed Budget 2023-2024	Planned Budget 2024-2025
Salaries & Benefits	\$ 721,725	\$ 472,130	\$ 551,221	\$ 582,532	\$ 600,845	\$ 652,123
Intra-District	285,887	183,174	240,852	280,327	303,099	315,693
Services & Supplies	2,186	107,704	115,531	224,000	235,000	235,000
Total	\$ 1,009,799	\$ 763,008	\$ 907,605	\$ 1,086,859	\$ 1,138,944	\$ 1,202,816

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 2019-2020	Budgetary Basis Actuals 2020-2021	Budgetary Basis Actuals 2021-2022	Adopted Budget 2022-2023	Proposed Budget 2023-2024	Planned Budget 2024-2025
Salaries & Benefits	\$ 6,083	\$ -	\$ -	\$ -	\$ -	\$ -
Intra-District	2,356	-	-	-	-	-
Services & Supplies	55,643	44,639	87,154	100,000	104,000	106,000
Total	\$ 64,082	\$ 44,639	\$ 87,154	\$ 100,000	\$ 104,000	\$ 106,000

Project Detail Pages

Project

Software Maint & License (73-73271008)

Fund

Internal Service

Managing Division

Information Technology Division

Project Type

Operations

Managing Department Name

Software Services

Department

725

Board Ends Policy

Support Services

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 2019-2020	Budgetary Basis Actuals 2020-2021	Budgetary Basis Actuals 2021-2022	Adopted Budget 2022-2023	Proposed Budget 2023-2024	Planned Budget 2024-2025
Salaries & Benefits	\$ 31,908	\$ 51,023	\$ -	\$ -	\$ -	\$ -
Intra-District	12,705	19,799	-	-	-	-
Services & Supplies	1,199,910	1,861,212	3,490,256	3,281,519	4,110,000	4,276,000
Total	\$ 1,244,523	\$ 1,932,034	\$ 3,490,256	\$ 3,281,519	\$ 4,110,000	\$ 4,276,000

Project Detail Pages

Project

Software Services (73-73271009)

Fund

Internal Service

Managing Division

Information Technology Division

Project Type

Operations

Managing Department Name

Software Services

Department

725

Board Ends Policy

Support Services

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.

- The GIS is used to maintain the District's critical spatial information to ensure data integrity and accuracy. The project processes customer requests for cartographic services, database creation and management, training, software installation and maintenance, and infrastructure administration from both internal and external entities in a timely manner. Development of new GIS applications that align with the Information Technology Strategic Plan is also included in this project.

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 2019-2020	Budgetary Basis Actuals 2020-2021	Budgetary Basis Actuals 2021-2022	Adopted Budget 2022-2023	Proposed Budget 2023-2024	Planned Budget 2024-2025
Salaries & Benefits	\$ 3,156,516	\$ 3,542,750	\$ 3,413,492	\$ 4,177,784	\$ 4,247,565	\$ 4,488,862
Intra-District	1,200,932	1,414,048	1,342,295	2,045,985	2,165,699	2,194,545
Services & Supplies	603,163	2,624,853	913,878	822,000	1,235,000	1,235,000
Total	\$ 4,960,611	\$ 7,581,651	\$ 5,669,665	\$ 7,045,769	\$ 7,648,264	\$ 7,918,408

Project Detail Pages

Project

IT Projects & Bus Operations (73-73271010)

Fund

Internal Service

Managing Division

Information Technology Division

Project Type

Operations

Managing Department Name

IT Project & Business Ops

Department

745

Board Ends Policy

Support Services

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 2019-2020	Budgetary Basis Actuals 2020-2021	Budgetary Basis Actuals 2021-2022	Adopted Budget 2022-2023	Proposed Budget 2023-2024	Planned Budget 2024-2025
Salaries & Benefits	\$ -	\$ 519,653	\$ 390,442	\$ 955,230	\$ 1,005,070	\$ 1,074,588
Intra-District	-	200,996	150,554	462,692	511,503	524,215
Services & Supplies	-	364	284,982	117,000	218,000	218,000
Total	\$ -	\$ 721,013	\$ 825,978	\$ 1,534,922	\$ 1,734,573	\$ 1,816,804

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.

Board Ends Goal

Minimize greenhouse gas emissions from Valley Water's operations.

Fund

Multiple Funds

Project Type

Operations

Department

545

Ends Code

E5.1.002

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 2019-2020	Budgetary Basis Actuals 2020-2021	Budgetary Basis Actuals 2021-2022	Adopted Budget 2022-2023	Proposed Budget 2023-2024	Planned Budget 2024-2025
Salaries & Benefits	\$ 161,140	\$ 187,655	\$ 205,516	\$ 211,080	\$ 182,959	\$ 205,302
Intra-District	82,419	108,636	120,219	128,486	117,586	128,272
Services & Supplies	752	25,112	7,929	40,000	43,000	43,000
Total	\$ 244,311	\$ 321,402	\$ 333,665	\$ 379,565	\$ 343,545	\$ 376,574

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 2019-2020	Budgetary Basis Actuals 2020-2021	Budgetary Basis Actuals 2021-2022	Adopted Budget 2022-2023	Proposed Budget 2023-2024	Planned Budget 2024-2025
Salaries & Benefits	\$ 7,359	\$ 22,591	\$ 30,507	\$ 70,574	\$ 73,772	\$ 79,094
Intra-District	3,766	12,700	17,284	41,907	46,468	48,427
Services & Supplies	53,802	34,757	5,362	37,000	40,000	42,000
Total	\$ 64,927	\$ 70,048	\$ 53,153	\$ 149,481	\$ 160,239	\$ 169,521

Project Detail Pages

Project

Grants Management (99-00031002)

Fund

Multiple Funds

Managing Division

Financial Planning & Mgmt Div

Project Type

Operations

Managing Department Name

Treasury, Debt, and Grants Management

Department

106

Board Ends Policy

Support Services

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 2019-2020	Budgetary Basis Actuals 2020-2021	Budgetary Basis Actuals 2021-2022	Adopted Budget 2022-2023	Proposed Budget 2023-2024	Planned Budget 2024-2025
Salaries & Benefits	\$ 470,010	\$ 684,794	\$ 742,059	\$ 903,360	\$ 931,322	\$ 982,866
Intra-District	220,972	382,750	433,443	539,709	586,337	600,220
Services & Supplies	44,963	48,262	75,367	361,700	310,200	310,200
Total	\$ 735,945	\$ 1,115,807	\$ 1,250,869	\$ 1,804,770	\$ 1,827,858	\$ 1,893,286

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, 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. That effort has been initiated with a goal of completing all necessary regulatory renewal efforts by December of 2023.

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 2019-2020	Budgetary Basis Actuals 2020-2021	Budgetary Basis Actuals 2021-2022	Adopted Budget 2022-2023	Proposed Budget 2023-2024	Planned Budget 2024-2025
Salaries & Benefits	\$ 1,629,521	\$ 2,082,405	\$ 2,419,411	\$ 2,269,936	\$ 2,822,446	\$ 3,001,683
Intra-District	847,899	1,214,360	1,443,735	1,403,336	1,841,546	1,907,426
Services & Supplies	1,005,013	2,861,194	742,289	839,000	746,000	618,000
Total	\$ 3,482,433	\$ 6,157,958	\$ 4,605,435	\$ 4,512,272	\$ 5,409,993	\$ 5,527,110

Project Detail Pages

Project

Integrated Regional Water Mgmt (99-00041039)

Fund

Multiple Funds

Managing Division

Water Supply Division

Project Type

Operations

Managing Department Name

Water Supply Planning & Consv

Department

445

Board Ends Policy

Support Services

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 2019-2020	Budgetary Basis Actuals 2020-2021	Budgetary Basis Actuals 2021-2022	Adopted Budget 2022-2023	Proposed Budget 2023-2024	Planned Budget 2024-2025
Salaries & Benefits	\$ 37,425	\$ 21,711	\$ 7,659	\$ 67,090	\$ 81,123	\$ 49,782
Intra-District	20,111	12,398	4,474	40,744	52,553	31,416
Services & Supplies	511	29,162	65,681	40,500	41,250	60,250
Total	\$ 58,047	\$ 63,271	\$ 77,814	\$ 148,334	\$ 174,926	\$ 141,448

Project Detail Pages

Project

Ecologcal Data Collectn & Analy (99-00041047)

Fund

Multiple Funds

Managing Division

Watershed Stewardship & Planning Div

Project Type

Operations

Managing Department Name

Environmental Mitigation & Monitoring

Department

244

Board Ends Policy

Water resources stewardship protects and enhances ecosystem health.

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 information 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 2019-2020	Budgetary Basis Actuals 2020-2021	Budgetary Basis Actuals 2021-2022	Adopted Budget 2022-2023	Proposed Budget 2023-2024	Planned Budget 2024-2025
Salaries & Benefits	\$ 255,509	\$ 271,037	\$ 171,035	\$ 258,460	\$ 223,668	\$ 326,388
Intra-District	129,478	158,634	99,130	157,822	144,267	204,545
Services & Supplies	155,691	511,727	225,305	15,000	10,000	456,141
Total	\$ 540,678	\$ 941,398	\$ 495,470	\$ 431,282	\$ 377,935	\$ 987,073

Project Detail Pages

Project

Facilities Env Compliance (99-00061012)

Fund

Multiple Funds

Managing Division

Emergency, Safety and Security Division

Project Type

Operations

Managing Department Name

Environmental, Health & Safety

Department

916

Board Ends Policy

Water resources stewardship protects and enhances ecosystem health.

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 2019-2020	Budgetary Basis Actuals 2020-2021	Budgetary Basis Actuals 2021-2022	Adopted Budget 2022-2023	Proposed Budget 2023-2024	Planned Budget 2024-2025
Salaries & Benefits	\$ 391,552	\$ 417,523	\$ 482,450	\$ 447,675	\$ 437,468	\$ 456,622
Intra-District	206,793	248,148	272,206	276,268	303,508	309,494
Services & Supplies	197,339	201,512	205,701	195,000	227,000	243,000
Total	\$ 795,684	\$ 867,183	\$ 960,357	\$ 918,943	\$ 967,975	\$ 1,009,116

Project Detail Pages

Project

Creek Stewardship (99-00061019)

Fund

Multiple Funds

Managing Division

Office of the CEA

Project Type

Operations

Managing Department Name

Civic Engagement

Department

153

Board Ends Policy

Water resources stewardship protects and enhances ecosystem health.

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, California Coastal Cleanup Day, 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 2019-2020	Budgetary Basis Actuals 2020-2021	Budgetary Basis Actuals 2021-2022	Adopted Budget 2022-2023	Proposed Budget 2023-2024	Planned Budget 2024-2025
Salaries & Benefits	\$ 60,927	\$ 71,364	\$ 66,449	\$ 230,112	\$ 226,239	\$ 247,462
Intra-District	30,514	40,797	39,078	123,310	127,008	135,581
Services & Supplies	35,567	24,882	63,149	151,500	152,000	152,000
Total	\$ 127,008	\$ 137,042	\$ 168,676	\$ 504,922	\$ 505,247	\$ 535,043

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 standards and information systems based on industry best practices. This project implements Valley Water's water utility, watershed, and administration asset management programs, and supports the users of the Computerized Maintenance Management System (CMMS), Maximo. The program also supports or implements Valley Water's infrastructure planning efforts.

Project Goal

- Develop and improve asset management guidelines, tools and information systems
- Implement water utility, watershed, and administration asset management programs, which includes: maintaining asset inventories, implementing condition assessment programs, identifying service levels, analyzing risk, optimizing maintenance strategies, and developing long term asset investment plans
- Improve the District's Computerized Maintenance Management System (Maximo)
- Support infrastructure planning studies

	Budgetary Basis Actuals 2019-2020	Budgetary Basis Actuals 2020-2021	Budgetary Basis Actuals 2021-2022	Adopted Budget 2022-2023	Proposed Budget 2023-2024	Planned Budget 2024-2025
Salaries & Benefits	\$ 1,507,396	\$ 1,592,238	\$ 1,570,220	\$ 1,527,325	\$ 1,660,259	\$ 1,839,257
Intra-District	771,497	892,115	943,269	944,691	1,067,328	1,147,757
Services & Supplies	406,453	430,840	1,220,994	986,400	700,000	950,000
Total	\$ 2,685,346	\$ 2,915,192	\$ 3,734,482	\$ 3,458,417	\$ 3,427,587	\$ 3,937,014

Project Detail Pages

Project

Climate Change Adaptation/Mtg. (99-00061048)

Fund

Multiple Funds

Managing Division

Watershed Stewardship & Planning Div

Project Type

Operations

Managing Department Name

Office of Watersheds Stewardship & Pln Div

Department

241

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.

Ends Code

E5.1.001

Board Ends Goal

Minimize greenhouse gas emissions from Valley Water's operations.

Project Description

On 12/20/2013, 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 7/13/2021, 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 2019-2020	Budgetary Basis Actuals 2020-2021	Budgetary Basis Actuals 2021-2022	Adopted Budget 2022-2023	Proposed Budget 2023-2024	Planned Budget 2024-2025
Salaries & Benefits	\$ 111,297	\$ 74,102	\$ 79,290	\$ 188,561	\$ 195,788	\$ 207,652
Intra-District	59,329	42,519	46,704	115,429	126,591	130,534
Services & Supplies	13,931	27,566	45,841	153,000	103,000	53,000
Total	\$ 184,557	\$ 144,187	\$ 171,835	\$ 456,989	\$ 425,379	\$ 391,187

Project Detail Pages

Project

Office of Integrated Water Management (99-00061050)

Fund

Multiple Funds

Managing Division

Office of Integrated Water Management

Project Type

Operations

Managing Department Name

Office of Integrated Water Management

Department

211

Board Ends Policy

Support Services

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 2019-2020	Budgetary Basis Actuals 2020-2021	Budgetary Basis Actuals 2021-2022	Adopted Budget 2022-2023	Proposed Budget 2023-2024	Planned Budget 2024-2025
Salaries & Benefits	\$ -	\$ 1,248,362	\$ 1,181,326	\$ 2,181,566	\$ 2,112,443	\$ 2,152,677
Intra-District	-	658,458	664,804	1,320,908	1,374,585	1,367,465
Services & Supplies	-	3,320	12,979	43,900	46,100	45,500
Total	\$ -	\$ 1,910,140	\$ 1,859,109	\$ 3,546,374	\$ 3,533,129	\$ 3,565,641

Project Detail Pages

Project

Lands Management Program (99-00061051)

Fund

Multiple Funds

Managing Division

Office of Integrated Water Management

Project Type

Operations

Managing Department Name

Business Planning and Analysis

Department

214

Board Ends Policy

Support Services

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 2019-2020	Budgetary Basis Actuals 2020-2021	Budgetary Basis Actuals 2021-2022	Adopted Budget 2022-2023	Proposed Budget 2023-2024	Planned Budget 2024-2025
Salaries & Benefits	\$ -	\$ -	\$ 427,059	\$ 434,240	\$ 440,633	\$ 629,696
Intra-District	-	-	245,185	257,668	280,977	390,806
Services & Supplies	-	-	24,682	30,000	305,000	55,000
Total	\$ -	\$ -	\$ 696,926	\$ 721,908	\$ 1,026,610	\$ 1,075,502

Project Detail Pages

Project

F8 SCW Sustainable Creek Infrastructure (99-00061056)

Fund

Multiple Funds

Managing Division

Office of Integrated Water Management

Project Type

Operations

Managing Department Name

Business Support & Asset Management

Department

411

Board Ends Policy

Support Services

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 2019-2020	Budgetary Basis Actuals 2020-2021	Budgetary Basis Actuals 2021-2022	Adopted Budget 2022-2023	Proposed Budget 2023-2024	Planned Budget 2024-2025
Salaries & Benefits	\$ -	\$ -	\$ 275,700	\$ 425,969	\$ 424,015	\$ 460,473
Intra-District	-	-	164,651	264,216	272,666	287,509
Services & Supplies	-	-	-	-	-	-
Total	\$ -	\$ -	\$ 440,351	\$ 690,186	\$ 696,681	\$ 747,982

Project Detail Pages

Project

Workforce Development Technical Training Program (99-00061059)

Fund

Multiple Funds

Managing Division

Human Resources Division

Project Type

Operations

Managing Department Name

Talent Acquisition and Career Pathways

Department

926

Board Ends Policy

Support Services

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 2019-2020	Budgetary Basis Actuals 2020-2021	Budgetary Basis Actuals 2021-2022	Adopted Budget 2022-2023	Proposed Budget 2023-2024	Planned Budget 2024-2025
Salaries & Benefits	\$ -	\$ -	\$ -	\$ 480,645	\$ 501,899	\$ 525,819
Intra-District	-	-	-	292,883	323,128	328,561
Services & Supplies	-	-	-	250,000	290,000	320,000
Total	\$ -	\$ -	\$ -	\$ 1,023,528	\$ 1,115,027	\$ 1,174,380

Project Detail Pages

Project

Welding Services (99-00071041)

Fund

Multiple Funds

Managing Division

General Services Division

Project Type

Operations

Managing Department Name

Equipment and Fleet Management

Department

885

Board Ends Policy

Support Services

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 2019-2020	Budgetary Basis Actuals 2020-2021	Budgetary Basis Actuals 2021-2022	Adopted Budget 2022-2023	Proposed Budget 2023-2024	Planned Budget 2024-2025
Salaries & Benefits	\$ 287,599	\$ 378,989	\$ 390,063	\$ 203,076	\$ 414,748	\$ 437,714
Intra-District	137,294	193,836	212,757	115,576	247,190	254,444
Services & Supplies	100,487	46,079	20,075	108,000	124,500	128,858
Total	\$ 525,380	\$ 618,904	\$ 622,896	\$ 426,651	\$ 786,439	\$ 821,016

Project Detail Pages

Project

LT Financial Planning & Rate S (99-00121003)

Fund

Multiple Funds

Managing Division

Financial Planning & Mgmt Div

Project Type

Operations

Managing Department Name

Financial Planning and Revenue Collection

Department

683

Board Ends Policy

Support Services

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 2019-2020	Budgetary Basis Actuals 2020-2021	Budgetary Basis Actuals 2021-2022	Adopted Budget 2022-2023	Proposed Budget 2023-2024	Planned Budget 2024-2025
Salaries & Benefits	\$ 488,319	\$ 417,919	\$ 442,027	\$ 442,207	\$ 459,367	\$ 496,262
Intra-District	235,279	228,278	253,838	256,678	284,516	299,015
Services & Supplies	11,302	12,101	33,260	19,000	17,000	17,000
Total	\$ 734,900	\$ 658,298	\$ 729,125	\$ 717,884	\$ 760,883	\$ 812,277

Project Detail Pages

Project

Water Resorcs EnvPlng & Permtg (99-00741042)

Fund

Multiple Funds

Managing Division

Watersheds Operations & Maint Division

Project Type

Operations

Managing Department Name

Operations & Maintenance Environmental Support

Department

297

Board Ends Policy

Water resources stewardship protects and enhances ecosystem health.

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 2019-2020	Budgetary Basis Actuals 2020-2021	Budgetary Basis Actuals 2021-2022	Adopted Budget 2022-2023	Proposed Budget 2023-2024	Planned Budget 2024-2025
Salaries & Benefits	\$ 380,055	\$ 828,069	\$ 1,092,798	\$ 1,017,390	\$ 910,102	\$ 970,809
Intra-District	192,992	478,557	644,780	629,780	597,625	620,855
Services & Supplies	223,733	236,662	267,748	282,000	1,032,000	842,000
Total	\$ 796,780	\$ 1,543,289	\$ 2,005,326	\$ 1,929,169	\$ 2,539,727	\$ 2,433,664

Project Detail Pages

Project

SCADA Systems Upgrades (99-00761013)

Fund

Multiple Funds

Managing Division

Treated Water Division

Project Type

Operations

Managing Department Name

Utility Electrical & Control Systems

Department

545

Board Ends Policy

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

Ends Code

E2.3.001

Board Ends Goal

Protect and maintain existing water infrastructure

Project Description

This project provides funds for non-capital upgrades and improvements to the District's Supervisory Control and Data Acquisition (SCADA) systems, including for initial planning of recommended SCADA master plan projects to be executed through the SCADA Implementation Project. The District uses SCADA systems to operate a complex county-wide water conveyance system, which includes pump stations, treatment plants, and pipelines. The District completed a comprehensive Process Control Systems Master Plan that identified the need for critical upgrades to portions of these systems to ensure that the technology in use is supportable and maintainable in the future. The improvements for Fiscal Year 2024 will include continuation of security and reliability improvements to SCADA communications for raw and treated water sites and upgrades to HMI servers and software.

Project Goal

Increase the reliability of the water utility transmission, treatment and delivery systems by replacing and upgrading control system equipment that is at the end of its useful life.

	Budgetary Basis Actuals 2019-2020	Budgetary Basis Actuals 2020-2021	Budgetary Basis Actuals 2021-2022	Adopted Budget 2022-2023	Proposed Budget 2023-2024	Planned Budget 2024-2025
Salaries & Benefits	\$ 18,533	\$ 46,008	\$ 50,993	\$ 209,501	\$ -	\$ -
Intra-District	9,606	26,086	29,350	127,720	-	-
Services & Supplies	437,129	68,526	471,334	531,100	-	-
Total	\$ 465,268	\$ 140,620	\$ 551,676	\$ 868,321	\$ -	\$ -

Project Detail Pages

Project

Watershed Good Neighbor Maint (99-00761022)

Fund

Multiple Funds

Managing Division

Watersheds Operations & Maint Division

Project Type

Operations

Managing Department Name

Watersheds Field Operations

Department

253

Board Ends Policy

Water resources stewardship protects and enhances ecosystem health.

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 & 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 2019-2020	Budgetary Basis Actuals 2020-2021	Budgetary Basis Actuals 2021-2022	Adopted Budget 2022-2023	Proposed Budget 2023-2024	Planned Budget 2024-2025
Salaries & Benefits	\$ 789,213	\$ 845,788	\$ 698,207	\$ 848,934	\$ 902,461	\$ 902,793
Intra-District	656,923	780,224	571,718	753,357	768,280	754,129
Services & Supplies	370,372	727,108	271,356	457,000	575,000	450,000
Total	\$ 1,816,509	\$ 2,353,119	\$ 1,541,281	\$ 2,059,292	\$ 2,245,741	\$ 2,106,922

Project Detail Pages

Project

Watershed Sediment Removal (99-00761023)

Fund

Multiple Funds

Managing Division

Watersheds Operations & Maint Division

Project Type

Operations

Managing Department Name

Watersheds Field Operations

Department

253

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.

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 2019-2020	Budgetary Basis Actuals 2020-2021	Budgetary Basis Actuals 2021-2022	Adopted Budget 2022-2023	Proposed Budget 2023-2024	Planned Budget 2024-2025
Salaries & Benefits	\$ 1,228,613	\$ 1,200,297	\$ 773,571	\$ 1,334,549	\$ 1,612,081	\$ 1,661,366
Intra-District	837,154	930,028	569,420	1,079,457	1,307,388	1,325,921
Services & Supplies	3,876,340	4,352,689	2,434,329	4,364,000	4,522,000	4,539,000
Total	\$ 5,942,107	\$ 6,483,013	\$ 3,777,320	\$ 6,778,006	\$ 7,441,469	\$ 7,526,287

Project Detail Pages

Project

Emergency Management (99-00761071)

Fund

Multiple Funds

Managing Division

Emergency, Safety and Security Division

Project Type

Operations

Managing Department Name

Emergency, Safety & Security Division

Department

220

Board Ends Policy

Support Services

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 2019-2020	Budgetary Basis Actuals 2020-2021	Budgetary Basis Actuals 2021-2022	Adopted Budget 2022-2023	Proposed Budget 2023-2024	Planned Budget 2024-2025
Salaries & Benefits	\$ 769,603	\$ 924,373	\$ 1,356,160	\$ 1,274,673	\$ 1,335,085	\$ 1,427,294
Intra-District	368,428	495,212	733,656	723,121	801,032	837,220
Services & Supplies	437,009	542,085	411,417	761,000	761,000	761,000
Total	\$ 1,575,039	\$ 1,961,670	\$ 2,501,232	\$ 2,758,794	\$ 2,897,116	\$ 3,025,514

Project Detail Pages

Project

Mgmt of Revegetation Projects (99-00761075)

Fund

Multiple Funds

Managing Division

Watersheds Operations & Maint Division

Project Type

Operations

Managing Department Name

Vegetation Field Operations

Department

295

Board Ends Policy

Water resources stewardship protects and enhances ecosystem health.

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 2019-2020	Budgetary Basis Actuals 2020-2021	Budgetary Basis Actuals 2021-2022	Adopted Budget 2022-2023	Proposed Budget 2023-2024	Planned Budget 2024-2025
Salaries & Benefits	\$ 769,226	\$ 1,010,341	\$ 1,176,688	\$ 2,005,432	\$ 1,892,167	\$ 2,050,723
Intra-District	494,859	734,181	808,924	1,437,338	1,407,817	1,489,605
Services & Supplies	287,262	400,736	375,808	375,000	410,000	753,722
Total	\$ 1,551,346	\$ 2,145,257	\$ 2,361,419	\$ 3,817,770	\$ 3,709,984	\$ 4,294,049

Project Detail Pages

Project

Vegetation Mangmnt for Access (99-00761078)

Fund

Multiple Funds

Managing Division

Watersheds Operations & Maint Division

Project Type

Operations

Managing Department Name

Vegetation Field Operations

Department

295

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.

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 2019-2020	Budgetary Basis Actuals 2020-2021	Budgetary Basis Actuals 2021-2022	Adopted Budget 2022-2023	Proposed Budget 2023-2024	Planned Budget 2024-2025
Salaries & Benefits	\$ 1,258,143	\$ 1,546,660	\$ 1,911,026	\$ 1,747,688	\$ 1,898,777	\$ 2,011,743
Intra-District	805,694	1,136,820	1,330,797	1,233,196	1,375,831	1,433,396
Services & Supplies	1,525,932	1,660,919	1,678,278	1,440,000	1,473,000	1,443,000
Total	\$ 3,589,769	\$ 4,344,399	\$ 4,920,101	\$ 4,420,883	\$ 4,747,607	\$ 4,888,139

Project Detail Pages

Project

Inter Agency Urban Runoff Prog (99-00771011)

Fund

Multiple Funds

Managing Division

Watershed Stewardship & Planning Div

Project Type

Operations

Managing Department Name

Environmental Planning

Department

248

Board Ends Policy

Water resources stewardship protects and enhances ecosystem health.

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 2019-2020	Budgetary Basis Actuals 2020-2021	Budgetary Basis Actuals 2021-2022	Adopted Budget 2022-2023	Proposed Budget 2023-2024	Planned Budget 2024-2025
Salaries & Benefits	\$ 368,180	\$ 315,398	\$ 391,861	\$ 487,635	\$ 504,464	\$ 553,333
Intra-District	198,172	179,071	235,222	304,135	328,425	349,689
Services & Supplies	1,589,147	1,632,311	1,449,190	1,789,000	1,789,000	1,786,000
Total	\$ 2,155,500	\$ 2,126,780	\$ 2,076,272	\$ 2,580,770	\$ 2,621,889	\$ 2,689,023

Project Detail Pages

Project

HAZMAT Emergency Response (99-00771031)

Fund

Multiple Funds

Managing Division

Emergency, Safety and Security Division

Project Type

Operations

Managing Department Name

Environmental, Health & Safety

Department

916

Board Ends Policy

Water resources stewardship protects and enhances ecosystem health.

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 2019-2020	Budgetary Basis Actuals 2020-2021	Budgetary Basis Actuals 2021-2022	Adopted Budget 2022-2023	Proposed Budget 2023-2024	Planned Budget 2024-2025
Salaries & Benefits	\$ 78,630	\$ 83,586	\$ 93,749	\$ 121,043	\$ 118,782	\$ 122,737
Intra-District	13,102	17,010	22,343	41,003	43,876	45,327
Services & Supplies	75,859	60,392	47,376	76,000	76,000	86,000
Total	\$ 167,591	\$ 160,988	\$ 163,467	\$ 238,047	\$ 238,657	\$ 254,063

Project Detail Pages

Project

Hydrologic Data Msrmt & Mgmt (99-00811043)

Fund

Multiple Funds

Managing Division

Watershed Stewardship & Planning Div

Project Type

Operations

Managing Department Name

Hydrology, Hydraulics & Geomor

Department

296

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.

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, 113 streamflow, and 11 reservoir stations, 20 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 District's website and supports 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 2019-2020	Budgetary Basis Actuals 2020-2021	Budgetary Basis Actuals 2021-2022	Adopted Budget 2022-2023	Proposed Budget 2023-2024	Planned Budget 2024-2025
Salaries & Benefits	\$ 929,309	\$ 1,056,808	\$ 1,102,439	\$ 1,111,629	\$ 1,249,774	\$ 1,477,685
Intra-District	481,982	609,003	607,428	660,768	768,302	891,204
Services & Supplies	445,372	324,491	457,372	428,918	456,000	405,100
Total	\$ 1,856,663	\$ 1,990,303	\$ 2,167,239	\$ 2,201,315	\$ 2,474,076	\$ 2,773,989

Project Detail Pages

Project

Warehouse Services (99-00811046)

Fund

Multiple Funds

Managing Division

General Services Division

Project Type

Operations

Managing Department Name

Business Support & Warehouse

Department

775

Board Ends Policy

Support Services

Ends Code

SS.5.001

Board Ends Goal

Corporate Business Assets

Project Description

The Warehouse Services project provides for the central receiving and distribution point including in-house mail courier service for the organization. In conjunction with Purchasing Services, the Warehouse also facilitates the sale and/or disposal of surplus equipment and materials for Valley Water. The average inventory on the shelf is valued at \$735,000. On an average the Warehouse issues 34,000 stock items to Valley Water staff at an average cost of \$590,000. The Warehouse also receives and processes approximately 7,200 transactions comprised of purchase orders, standing orders, credit cards and other ordering methods resulting in the receipt of nearly 161,000 items. This project also administers the Uniform, Coverall, and Electrician Uniform Programs and the Company Store which allows employees to purchase shirts, pants, and other clothing.

Project Goal

Cost effective management of inventory and replenishment of materials and supplies used to support Valley Water operations. Provide additional customer services such as shipping, delivery, mail courier, company store, uniform programs and recycling programs for waste fire, metal, e-waste.

	Budgetary Basis Actuals 2019-2020	Budgetary Basis Actuals 2020-2021	Budgetary Basis Actuals 2021-2022	Adopted Budget 2022-2023	Proposed Budget 2023-2024	Planned Budget 2024-2025
Salaries & Benefits	\$ 757,097	\$ 876,723	\$ 899,859	\$ 934,331	\$ 923,667	\$ 973,699
Intra-District	368,522	456,452	523,368	553,870	584,164	601,149
Services & Supplies	1,019,613	815,079	637,165	1,690,826	902,050	911,350
Total	\$ 2,145,233	\$ 2,148,254	\$ 2,060,392	\$ 3,179,027	\$ 2,409,881	\$ 2,486,197

Project Detail Pages

Project

Subsidence Monitoring (99-00811049)

Managing Division

Watersheds Desn & Construction Division

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.

1) 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.

2) 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 2019-2020	Budgetary Basis Actuals 2020-2021	Budgetary Basis Actuals 2021-2022	Adopted Budget 2022-2023	Proposed Budget 2023-2024	Planned Budget 2024-2025
Salaries & Benefits	\$ 425,818	\$ 153,948	\$ 167,085	\$ 308,158	\$ 403,631	\$ 718,433
Intra-District	197,136	68,870	91,759	188,524	258,307	458,325
Services & Supplies	53,046	119,785	70,925	221,500	224,500	52,000
Total	\$ 676,001	\$ 342,602	\$ 329,769	\$ 718,182	\$ 886,437	\$ 1,228,758

Project Detail Pages

Project

District Real Property Adminis (99-00811054)

Fund

Multiple Funds

Managing Division

Watersheds Desn & Construction Division

Project Type

Operations

Managing Department Name

Real Estate Services

Department

369

Board Ends Policy

Support Services

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 2019-2020	Budgetary Basis Actuals 2020-2021	Budgetary Basis Actuals 2021-2022	Adopted Budget 2022-2023	Proposed Budget 2023-2024	Planned Budget 2024-2025
Salaries & Benefits	\$ 482,162	\$ 522,152	\$ 627,353	\$ 662,468	\$ 836,745	\$ 1,261,944
Intra-District	251,089	294,338	367,885	392,368	534,729	784,023
Services & Supplies	79,441	156,567	114,614	96,500	321,500	221,500
Total	\$ 812,692	\$ 973,058	\$ 1,109,852	\$ 1,151,336	\$ 1,692,975	\$ 2,267,467

Project Detail Pages

Project

Water Rate Assistance Program (11-60232001)

Fund

General Fund

Managing Division

Office of the CEA

Project Type

Operating

Managing Department Name

Civic Engagement

Department

153

Board Ends Policy

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

Ends Code

E2.6.003

Board Ends Goal

Promote access to equitable and affordable water supplies.

Project Description

Valley Water Board of Directors approved funding to support a Low-Income Residential Water Rate Assistance Program (WRAP) to help Santa Clara County households that have been financially impacted by the COVID-19 pandemic that are unable to pay for their water bills. The potential funding for financial assistance program is up to \$1 million plus additional funds for administration. Valley Water Board of Directors are looking to expedite the implementation of this program in order to disburse the funding into the community to those who are in need of financial assistance to help pay their water bills

Project Goal

Provide financial relief to households in Santa Clara County who have been unable to pay for their water bills due to the impacts of the COVID-19 pandemic

Promote continued access to safe, clean drinking water for low-income individuals and families in Santa Clara County, many of whom lost their jobs during the COVID-19 pandemic, by avoiding water service shut-offs and expensive fees associated with water service disconnections and reconnections.

Disburse funds as quickly as possible, given the urgency and need in the community. Funds should also be disbursed as efficiently as possible in the most vulnerable communities to make the most impact.

	Budgetary Basis Actuals 2019-2020	Budgetary Basis Actuals 2020-2021	Budgetary Basis Actuals 2021-2022	Adopted Budget 2022-2023	Proposed Budget 2023-2024	Planned Budget 2024-2025
Salaries & Benefits	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Intra-District	-	-	-	-	-	-
Services & Supplies	-	-	850,000	1,225,000	-	1,225,000
Total	\$ -	\$ -	\$ 850,000	\$ 1,225,000	\$ -	\$ 1,225,000

Project Detail Pages

Project

Coyote Creek Mitgtn Monitoring (12-40212032)

Fund

Watershed & Stream

Managing Division

Watershed Stewardship & Planning Div

Project Type

Operating

Managing Department Name

Environmental Mitigation & Monitoring

Department

244

Board Ends Policy

Water resources stewardship protects and enhances ecosystem health.

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 2019-2020	Budgetary Basis Actuals 2020-2021	Budgetary Basis Actuals 2021-2022	Adopted Budget 2022-2023	Proposed Budget 2023-2024	Planned Budget 2024-2025
Salaries & Benefits	\$ 54,041	\$ 17,055	\$ 27,713	\$ 123,988	\$ 117,614	\$ 126,906
Intra-District	29,636	9,755	15,879	78,638	78,009	81,930
Services & Supplies	58,519	-	12,187	138,000	88,000	88,000
Total	\$ 142,196	\$ 26,810	\$ 55,779	\$ 340,626	\$ 283,623	\$ 296,836

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 manages mitigation for 6 flood control projects, then 7 in FY25. 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: Adobe Creek at Foothill Reaches 1-4 and Calabazas Creek (Miller to Wardell), both required riparian revegetation and monitoring through FY25; Cunningham Flood Detention Facility Certification Project riparian mitigation monitoring for ten years until FY29; Lower Berryessa Creek Flood Protection Improvements Project Phase 2, Abel St to East Calaveras Blvd final two years of mitigation monitoring; 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 Berryessa, Lower Silver 4-6, Permanente, and Upper Berryessa.+G58

	Budgetary Basis Actuals 2019-2020	Budgetary Basis Actuals 2020-2021	Budgetary Basis Actuals 2021-2022	Adopted Budget 2022-2023	Proposed Budget 2023-2024	Planned Budget 2024-2025
Salaries & Benefits	\$ 108,051	\$ 110,305	\$ 103,494	\$ 135,398	\$ 169,981	\$ 179,919
Intra-District	55,855	64,688	59,608	82,710	109,820	113,081
Services & Supplies	36,339	90,513	5,593	20,000	160,000	165,000
Total	\$ 200,245	\$ 265,506	\$ 168,696	\$ 238,108	\$ 439,801	\$ 458,000

Project Detail Pages

Project

Mitigation & Stwdshp Land Mgmt (12-62042047)

Fund

Watershed & Stream

Managing Division

Watershed Stewardship & Planning Div

Project Type

Operating

Managing Department Name

Environmental Mitigation & Monitoring

Department

244

Board Ends Policy

Water resources stewardship protects and enhances ecosystem health.

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 2019-2020	Budgetary Basis Actuals 2020-2021	Budgetary Basis Actuals 2021-2022	Adopted Budget 2022-2023	Proposed Budget 2023-2024	Planned Budget 2024-2025
Salaries & Benefits	\$ 42,777	\$ 64,906	\$ 142,215	\$ 110,381	\$ 117,910	\$ 124,379
Intra-District	22,073	37,986	82,833	67,312	75,830	77,771
Services & Supplies	16,233	37,870	50,209	200,000	50,000	50,000
Total	\$ 81,083	\$ 140,762	\$ 275,256	\$ 377,693	\$ 243,740	\$ 252,150

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 2019-2020	Budgetary Basis Actuals 2020-2021	Budgetary Basis Actuals 2021-2022	Adopted Budget 2022-2023	Proposed Budget 2023-2024	Planned Budget 2024-2025
Salaries & Benefits	\$ 221,516	\$ 215,791	\$ 193,201	\$ 449,393	\$ 417,559	\$ -
Intra-District	112,424	126,380	114,253	284,184	275,921	-
Services & Supplies	264	1,090	362,186	240,000	240,000	-
Total	\$ 334,204	\$ 343,261	\$ 669,641	\$ 973,577	\$ 933,480	\$ -

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. 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, 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 Basis Actuals 2019-2020	Budgetary Basis Actuals 2020-2021	Budgetary Basis Actuals 2021-2022	Adopted Budget 2022-2023	Proposed Budget 2023-2024	Planned Budget 2024-2025
Salaries & Benefits	\$ 36,597	\$ 34,257	\$ 37,651	\$ 100,141	\$ 93,215	\$ 95,788
Intra-District	18,802	20,099	21,603	61,831	60,494	60,486
Services & Supplies	46,578	31,946	69,776	175,000	150,000	135,000
Total	\$ 101,977	\$ 86,301	\$ 129,030	\$ 336,972	\$ 303,709	\$ 291,274

Project Detail Pages

Project

Fish Habitat Improvements (26-26042002)

Managing Division

Watershed Stewardship & Planning Div

Managing Department Name

Office of Watersheds Stewardship & Pln Div

Board Ends Policy

Water resources stewardship protects and enhances ecosystem health.

Fund

Safe, Clean Water

Project Type

Operating

Department

241

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 2019-2020	Budgetary Basis Actuals 2020-2021	Budgetary Basis Actuals 2021-2022	Adopted Budget 2022-2023	Proposed Budget 2023-2024	Planned Budget 2024-2025
Salaries & Benefits	\$ 285,486	\$ 147,702	\$ 362,328	\$ 323,583	\$ 436,315	\$ 461,689
Intra-District	183,703	85,815	216,020	199,299	282,398	291,295
Services & Supplies	155,114	55,869	81,556	700,000	-	200,000
Total	\$ 624,304	\$ 289,387	\$ 659,903	\$ 1,222,882	\$ 718,713	\$ 952,984

Project Detail Pages

Project

SCW D7 Conservation Habitat (26-26072008)

Fund

Safe, Clean Water

Managing Division

Watershed Stewardship & Planning Div

Project Type

Operating

Managing Department Name

Environmental Mitigation & Monitoring

Department

244

Board Ends Policy

Water resources stewardship protects and enhances ecosystem health.

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 2019-2020	Budgetary Basis Actuals 2020-2021	Budgetary Basis Actuals 2021-2022	Adopted Budget 2022-2023	Proposed Budget 2023-2024	Planned Budget 2024-2025
Salaries & Benefits	\$ 1,339	\$ 473	\$ -	\$ 6,780	\$ 7,335	\$ 7,675
Intra-District	717	275	-	4,122	4,707	4,789
Services & Supplies	7,000,025	-	-	900,000	900,000	900,000
Total	\$ 7,002,082	\$ 748	\$ -	\$ 910,902	\$ 912,042	\$ 912,464

Project Detail Pages

Project

Impaired Water Bodies Imprvmts (26-26752043)

Fund

Safe, Clean Water

Managing Division

Watershed Stewardship & Planning Div

Project Type

Operating

Managing Department Name

Environmental Planning

Department

248

Board Ends Policy

Water resources stewardship protects and enhances ecosystem health.

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 2019-2020	Budgetary Basis Actuals 2020-2021	Budgetary Basis Actuals 2021-2022	Adopted Budget 2022-2023	Proposed Budget 2023-2024	Planned Budget 2024-2025
Salaries & Benefits	\$ 484,309	\$ 359,514	\$ 544,230	\$ 547,792	\$ 571,489	\$ 718,636
Intra-District	269,823	207,580	335,880	343,859	373,563	455,607
Services & Supplies	644,873	777,582	752,177	769,750	539,750	406,287
Total	\$ 1,399,004	\$ 1,344,675	\$ 1,632,288	\$ 1,661,401	\$ 1,484,801	\$ 1,580,531

Project Detail Pages

Project

2017 President Day Flood (72-65052001)

Fund

Internal Service

Managing Division

Office of the District Counsel

Project Type

Operating

Managing Department Name

Risk Management Program

Department

113

Board Ends Policy

Support Services

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 2019-2020	Budgetary Basis Actuals 2020-2021	Budgetary Basis Actuals 2021-2022	Adopted Budget 2022-2023	Proposed Budget 2023-2024	Planned Budget 2024-2025
Salaries & Benefits	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Intra-District	-	-	-	-	-	-
Services & Supplies	1,093,187	187,316	3,211,149	50,000	50,000	-
Total	\$ 1,093,187	\$ 187,316	\$ 3,211,149	\$ 50,000	\$ 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 2019-2020	Budgetary Basis Actuals 2020-2021	Budgetary Basis Actuals 2021-2022	Adopted Budget 2022-2023	Proposed Budget 2023-2024	Planned Budget 2024-2025
Salaries & Benefits	\$ 390,185	\$ 407,959	\$ 396,831	\$ 442,154	\$ 491,580	\$ 526,306
Intra-District	241,741	286,415	271,350	302,610	348,840	365,246
Services & Supplies	192,202	190,933	208,651	403,000	409,000	408,000
Total	\$ 824,128	\$ 885,307	\$ 876,831	\$ 1,147,764	\$ 1,249,420	\$ 1,299,552

Project Detail Pages

Project

2017A COP Refunding GF (11-60993009)

Fund

General Fund

Managing Division

Financial Planning & Mgmt Div

Project Type

Debt Service

Managing Department Name

Treasury, Debt, and Grants Management

Department

106

Board Ends Policy

Debt Service

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. 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, 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 an 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 February 14, 2017 with final maturity on 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 2019-2020	Budgetary Basis Actuals 2020-2021	Budgetary Basis Actuals 2021-2022	Adopted Budget 2022-2023	Proposed Budget 2023-2024	Planned Budget 2024-2025
Salaries & Benefits	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Intra-District	-	-	-	-	-	-
Services & Supplies	476,178	473,951	473,517	474,646	475,054	-
Total	\$ 476,178	\$ 473,951	\$ 473,517	\$ 474,646	\$ 475,054	\$ -

Project Detail Pages

Project

2017A COP Refunding LP WS (21-10993008)

Managing Division

Financial Planning & Mgmt Div

Managing Department Name

Treasury, Debt, and Grants 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 2019-2020	Budgetary Basis Actuals 2020-2021	Budgetary Basis Actuals 2021-2022	Adopted Budget 2022-2023	Proposed Budget 2023-2024	Planned Budget 2024-2025
Salaries & Benefits	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Intra-District	-	-	-	-	-	-
Services & Supplies	2,274,685	2,276,839	2,276,234	2,292,531	2,294,603	2,295,636
Total	\$ 2,274,685	\$ 2,276,839	\$ 2,276,234	\$ 2,292,531	\$ 2,294,603	\$ 2,295,636

Project Detail Pages

Project

2012A COP Refunding WV WS (22-20993007)

Managing Division

Financial Planning & Mgmt Div

Managing Department Name

Treasury, Debt, and Grants 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.

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 2019-2020	Budgetary Basis Actuals 2020-2021	Budgetary Basis Actuals 2021-2022	Adopted Budget 2022-2023	Proposed Budget 2023-2024	Planned Budget 2024-2025
Salaries & Benefits	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Intra-District	-	-	-	-	-	-
Services & Supplies	1,166,985	1,145,264	1,145,747	1,177,482	1,176,161	-
Total	\$ 1,166,985	\$ 1,145,264	\$ 1,145,747	\$ 1,177,482	\$ 1,176,161	\$ -

Project Detail Pages

Project

2017A COP Refunding WV WS (22-20993008)

Managing Division

Financial Planning & Mgmt Div

Managing Department Name

Treasury, Debt, and Grants 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 2019-2020	Budgetary Basis Actuals 2020-2021	Budgetary Basis Actuals 2021-2022	Adopted Budget 2022-2023	Proposed Budget 2023-2024	Planned Budget 2024-2025
Salaries & Benefits	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Intra-District	-	-	-	-	-	-
Services & Supplies	682,249	683,026	682,847	685,717	686,339	685,777
Total	\$ 682,249	\$ 683,026	\$ 682,847	\$ 685,717	\$ 686,339	\$ 685,777

Project Detail Pages

Project

2012A COP Refunding Guad WS (23-30993007)

Fund

Benefit Assessment

Managing Division

Financial Planning & Mgmt Div

Project Type

Debt Service

Managing Department Name

Treasury, Debt, and Grants Management

Department

106

Board Ends Policy

Debt Service

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.

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 2019-2020	Budgetary Basis Actuals 2020-2021	Budgetary Basis Actuals 2021-2022	Adopted Budget 2022-2023	Proposed Budget 2023-2024	Planned Budget 2024-2025
Salaries & Benefits	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Intra-District	-	-	-	-	-	-
Services & Supplies	2,918,938	2,864,609	2,865,815	2,945,197	2,941,890	-
Total	\$ 2,918,938	\$ 2,864,609	\$ 2,865,815	\$ 2,945,197	\$ 2,941,890	\$ -

Project Detail Pages

Project

2017A COP Refunding Guad WS (23-30993008)

Fund

Benefit Assessment

Managing Division

Financial Planning & Mgmt Div

Project Type

Debt Service

Managing Department Name

Treasury, Debt, and Grants Management

Department

106

Board Ends Policy

Debt Service

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 2019-2020	Budgetary Basis Actuals 2020-2021	Budgetary Basis Actuals 2021-2022	Adopted Budget 2022-2023	Proposed Budget 2023-2024	Planned Budget 2024-2025
Salaries & Benefits	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Intra-District	-	-	-	-	-	-
Services & Supplies	790,967	789,830	789,319	792,375	794,908	762,429
Total	\$ 790,967	\$ 789,830	\$ 789,319	\$ 792,375	\$ 794,908	\$ 762,429

Project Detail Pages

Project

2012A COP Refunding Coyote WS (24-40993007)

Fund

Benefit Assessment

Managing Division

Financial Planning & Mgmt Div

Project Type

Debt Service

Managing Department Name

Treasury, Debt, and Grants Management

Department

106

Board Ends Policy

Debt Service

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.

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 2019-2020	Budgetary Basis Actuals 2020-2021	Budgetary Basis Actuals 2021-2022	Adopted Budget 2022-2023	Proposed Budget 2023-2024	Planned Budget 2024-2025
Salaries & Benefits	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Intra-District	-	-	-	-	-	-
Services & Supplies	1,106,934	1,188,487	1,188,988	1,221,922	1,220,550	-
Total	\$ 1,106,934	\$ 1,188,487	\$ 1,188,988	\$ 1,221,922	\$ 1,220,550	\$ -

Project Detail Pages

Project

2017A COP Refunding Coyote WS (24-40993008)

Fund

Benefit Assessment

Managing Division

Financial Planning & Mgmt Div

Project Type

Debt Service

Managing Department Name

Treasury, Debt, and Grants Management

Department

106

Board Ends Policy

Debt Service

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 2019-2020	Budgetary Basis Actuals 2020-2021	Budgetary Basis Actuals 2021-2022	Adopted Budget 2022-2023	Proposed Budget 2023-2024	Planned Budget 2024-2025
Salaries & Benefits	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Intra-District	-	-	-	-	-	-
Services & Supplies	2,046,843	2,049,559	2,049,001	2,057,731	2,059,596	2,057,908
Total	\$ 2,046,843	\$ 2,049,559	\$ 2,049,001	\$ 2,057,731	\$ 2,059,596	\$ 2,057,908

Project Detail Pages

Project

Commercial Paper Tax Exmpt SCW (26-26993001)

Fund

Safe, Clean Water

Managing Division

Financial Planning & Mgmt Div

Project Type

Debt Service

Managing Department Name

Treasury, Debt, and Grants Management

Department

106

Board Ends Policy

Debt Service

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 from Bank of Tokyo-Mitstubishi UFJ, LTD, 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 2019-2020	Budgetary Basis Actuals 2020-2021	Budgetary Basis Actuals 2021-2022	Adopted Budget 2022-2023	Proposed Budget 2023-2024	Planned Budget 2024-2025
Salaries & Benefits	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Intra-District	-	-	-	-	-	-
Services & Supplies	662,507	917,268	937,920	3,142,690	3,253,410	2,649,000
Total	\$ 662,507	\$ 917,268	\$ 937,920	\$ 3,142,690	\$ 3,253,410	\$ 2,649,000

Project Detail Pages

Project

SCW Rev Bond 2022A (Tax-Exempt) (26-26993002)

Managing Division

Financial Planning & Mgmt Div

Managing Department Name

Treasury, Debt, and Grants 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 2019-2020	Budgetary Basis Actuals 2020-2021	Budgetary Basis Actuals 2021-2022	Adopted Budget 2022-2023	Proposed Budget 2023-2024	Planned Budget 2024-2025
Salaries & Benefits	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Intra-District	-	-	-	-	-	-
Services & Supplies	-	-	-	6,032,260	4,706,750	5,182,375
Total	\$ -	\$ -	\$ -	\$ 6,032,260	\$ 4,706,750	\$ 5,182,375

Project Detail Pages

Project

SCW COP 2022B (Tax-Exempt) (26-26993003)

Fund

Safe, Clean Water

Managing Division

Financial Planning & Mgmt Div

Project Type

Debt Service

Managing Department Name

Treasury, Debt, and Grants Management

Department

106

Board Ends Policy

Debt Service

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 2019-2020	Budgetary Basis Actuals 2020-2021	Budgetary Basis Actuals 2021-2022	Adopted Budget 2022-2023	Proposed Budget 2023-2024	Planned Budget 2024-2025
Salaries & Benefits	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Intra-District	-	-	-	-	-	-
Services & Supplies	-	-	-	268,000	45,000	45,000
Total	\$ -	\$ -	\$ -	\$ 268,000	\$ 45,000	\$ 45,000

Project Detail Pages

Project

SCW WIFIA Loan 1 (ID 21116CA) (26-26993004)

Fund

Safe, Clean Water

Managing Division

Financial Planning & Mgmt Div

Project Type

Debt Service

Managing Department Name

Treasury, Debt, and Grants Management

Department

106

Board Ends Policy

Debt Service

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 2019-2020	Budgetary Basis Actuals 2020-2021	Budgetary Basis Actuals 2021-2022	Adopted Budget 2022-2023	Proposed Budget 2023-2024	Planned Budget 2024-2025
Salaries & Benefits	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Intra-District	-	-	-	-	-	-
Services & Supplies	-	-	-	850,000	320,000	120,000
Total	\$ -	\$ -	\$ -	\$ 850,000	\$ 320,000	\$ 120,000

Project Detail Pages

Project

SCW Rev Bond 2023A (Tax-Exempt) (26-26993005)

Fund

Safe, Clean Water

Managing Division

Financial Planning & Mgmt Div

Project Type

Debt Service

Managing Department Name

Treasury, Debt, and Grants Management

Department

106

Board Ends Policy

Debt Service

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 2019-2020	Budgetary Basis Actuals 2020-2021	Budgetary Basis Actuals 2021-2022	Adopted Budget 2022-2023	Proposed Budget 2023-2024	Planned Budget 2024-2025
Salaries & Benefits	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Intra-District	-	-	-	-	-	-
Services & Supplies	-	-	-	-	1,148,625	1,045,000
Total	\$ -	\$ -	\$ -	\$ -	\$ 1,148,625	\$ 1,045,000

Project Detail Pages

Project

SCW Rev Bond 2024A (Tax-Exempt) (26-26993006)

Fund

Safe, Clean Water

Managing Division

Financial Planning & Mgmt Div

Project Type

Debt Service

Managing Department Name

Treasury, Debt, and Grants Management

Department

106

Board Ends Policy

Debt Service

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 2019-2020	Budgetary Basis Actuals 2020-2021	Budgetary Basis Actuals 2021-2022	Adopted Budget 2022-2023	Proposed Budget 2023-2024	Planned Budget 2024-2025
Salaries & Benefits	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Intra-District	-	-	-	-	-	-
Services & Supplies	-	-	-	-	-	1,219,063
Total	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,219,063

Project Detail Pages

Project

Commercial Paper Tax Exempt (61-95993007)

Fund

Water Enterprise

Managing Division

Financial Planning & Mgmt Div

Project Type

Debt Service

Managing Department Name

Treasury, Debt, and Grants Management

Department

106

Board Ends Policy

Debt Service

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 from Bank of Tokyo-Mitsubishi UFJ, LTD, 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 2019-2020	Budgetary Basis Actuals 2020-2021	Budgetary Basis Actuals 2021-2022	Adopted Budget 2022-2023	Proposed Budget 2023-2024	Planned Budget 2024-2025
Salaries & Benefits	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Intra-District	-	-	-	-	-	-
Services & Supplies	236,861	475,025	475,964	3,221,840	3,620,980	4,646,480
Total	\$ 236,861	\$ 475,025	\$ 475,964	\$ 3,221,840	\$ 3,620,980	\$ 4,646,480

Project Detail Pages

Project

Commercial Paper Taxable (61-95993008)

Fund

Water Enterprise

Managing Division

Financial Planning & Mgmt Div

Project Type

Debt Service

Managing Department Name

Treasury, Debt, and Grants Management

Department

106

Board Ends Policy

Debt Service

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 from Bank of Tokyo-Mitsubishi UFJ, LTD, 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 2019-2020	Budgetary Basis Actuals 2020-2021	Budgetary Basis Actuals 2021-2022	Adopted Budget 2022-2023	Proposed Budget 2023-2024	Planned Budget 2024-2025
Salaries & Benefits	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Intra-District	-	-	-	-	-	-
Services & Supplies	487,455	530,369	412,168	3,221,840	3,620,980	4,646,480
Total	\$ 487,455	\$ 530,369	\$ 412,168	\$ 3,221,840	\$ 3,620,980	\$ 4,646,480

Project Detail Pages

Project

2016A WU Ref Rev Bond(TxExmpt) (61-95993015)

Fund

Water Enterprise

Managing Division

Financial Planning & Mgmt Div

Project Type

Debt Service

Managing Department Name

Treasury, Debt, and Grants Management

Department

106

Board Ends Policy

Debt Service

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, 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 2019-2020	Budgetary Basis Actuals 2020-2021	Budgetary Basis Actuals 2021-2022	Adopted Budget 2022-2023	Proposed Budget 2023-2024	Planned Budget 2024-2025
Salaries & Benefits	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Intra-District	-	-	-	-	-	-
Services & Supplies	5,316,800	5,317,925	5,316,800	5,360,750	5,360,750	5,360,750
Total	\$ 5,316,800	\$ 5,317,925	\$ 5,316,800	\$ 5,360,750	\$ 5,360,750	\$ 5,360,750

Project Detail Pages

Project

2016B WU Ref Rev Bond(Taxable) (61-95993016)

Fund

Water Enterprise

Managing Division

Financial Planning & Mgmt Div

Project Type

Debt Service

Managing Department Name

Treasury, Debt, and Grants Management

Department

106

Board Ends Policy

Debt Service

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, 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 2019-2020	Budgetary Basis Actuals 2020-2021	Budgetary Basis Actuals 2021-2022	Adopted Budget 2022-2023	Proposed Budget 2023-2024	Planned Budget 2024-2025
Salaries & Benefits	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Intra-District	-	-	-	-	-	-
Services & Supplies	3,230,671	3,230,671	3,230,671	3,249,621	3,274,621	3,274,621
Total	\$ 3,230,671	\$ 3,230,671	\$ 3,230,671	\$ 3,249,621	\$ 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, Debt, and Grants 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 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 2019-2020	Budgetary Basis Actuals 2020-2021	Budgetary Basis Actuals 2021-2022	Adopted Budget 2022-2023	Proposed Budget 2023-2024	Planned Budget 2024-2025
Salaries & Benefits	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Intra-District	-	-	-	-	-	-
Services & Supplies	5,088,650	5,040,525	4,984,650	4,988,000	4,961,250	4,972,000
Total	\$ 5,088,650	\$ 5,040,525	\$ 4,984,650	\$ 4,988,000	\$ 4,961,250	\$ 4,972,000

Project Detail Pages

Project

WU COP 2016D (Taxable) (61-95993018)

Managing Division

Financial Planning & Mgmt Div

Managing Department Name

Treasury, Debt, and Grants 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 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 2019-2020	Budgetary Basis Actuals 2020-2021	Budgetary Basis Actuals 2021-2022	Adopted Budget 2022-2023	Proposed Budget 2023-2024	Planned Budget 2024-2025
Salaries & Benefits	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Intra-District	-	-	-	-	-	-
Services & Supplies	5,596,141	5,652,057	5,705,013	5,773,255	5,817,169	5,808,808
Total	\$ 5,596,141	\$ 5,652,057	\$ 5,705,013	\$ 5,773,255	\$ 5,817,169	\$ 5,808,808

Project Detail Pages

Project

WU Rev Bond 2017A (Tax Exempt) (61-95993019)

Fund

Water Enterprise

Managing Division

Financial Planning & Mgmt Div

Project Type

Debt Service

Managing Department Name

Treasury, Debt, and Grants Management

Department

106

Board Ends Policy

Debt Service

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, 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 2019-2020	Budgetary Basis Actuals 2020-2021	Budgetary Basis Actuals 2021-2022	Adopted Budget 2022-2023	Proposed Budget 2023-2024	Planned Budget 2024-2025
Salaries & Benefits	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Intra-District	-	-	-	-	-	-
Services & Supplies	4,352,750	4,364,700	4,374,400	4,383,500	4,421,000	4,396,500
Total	\$ 4,352,750	\$ 4,364,700	\$ 4,374,400	\$ 4,383,500	\$ 4,421,000	\$ 4,396,500

Project Detail Pages

Project

WU Rev Bond 2019A (Tax-Exempt) (61-95993022)

Fund

Water Enterprise

Managing Division

Financial Planning & Mgmt Div

Project Type

Debt Service

Managing Department Name

Treasury, Debt, and Grants Management

Department

106

Board Ends Policy

Debt Service

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, 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 2019-2020	Budgetary Basis Actuals 2020-2021	Budgetary Basis Actuals 2021-2022	Adopted Budget 2022-2023	Proposed Budget 2023-2024	Planned Budget 2024-2025
Salaries & Benefits	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Intra-District	-	-	-	-	-	-
Services & Supplies	994,000	991,550	996,650	1,035,000	1,036,750	1,032,750
Total	\$ 994,000	\$ 991,550	\$ 996,650	\$ 1,035,000	\$ 1,036,750	\$ 1,032,750

Project Detail Pages

Project

WU Rev Bond 2019B (Taxable) (61-95993023)

Managing Division

Financial Planning & Mgmt Div

Managing Department Name

Treasury, Debt, and Grants 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 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 2019-2020	Budgetary Basis Actuals 2020-2021	Budgetary Basis Actuals 2021-2022	Adopted Budget 2022-2023	Proposed Budget 2023-2024	Planned Budget 2024-2025
Salaries & Benefits	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Intra-District	-	-	-	-	-	-
Services & Supplies	4,504,682	4,506,710	4,507,895	4,521,980	4,547,898	4,545,348
Total	\$ 4,504,682	\$ 4,506,710	\$ 4,507,895	\$ 4,521,980	\$ 4,547,898	\$ 4,545,348

Project Detail Pages

Project

WU Rev Bond 2019C (Taxable) (61-95993024)

Fund

Water Enterprise

Managing Division

Financial Planning & Mgmt Div

Project Type

Debt Service

Managing Department Name

Treasury, Debt, and Grants Management

Department

106

Board Ends Policy

Debt Service

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, 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 2019-2020	Budgetary Basis Actuals 2020-2021	Budgetary Basis Actuals 2021-2022	Adopted Budget 2022-2023	Proposed Budget 2023-2024	Planned Budget 2024-2025
Salaries & Benefits	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Intra-District	-	-	-	-	-	-
Services & Supplies	2,071,556	2,778,779	3,025,336	3,063,794	3,036,554	3,058,192
Total	\$ 2,071,556	\$ 2,778,779	\$ 3,025,336	\$ 3,063,794	\$ 3,036,554	\$ 3,058,192

Project Detail Pages

Project

WU Rev Bond 2020A (Tax-Exempt) (61-95993025)

Fund

Water Enterprise

Managing Division

Financial Planning & Mgmt Div

Project Type

Debt Service

Managing Department Name

Treasury, Debt, and Grants Management

Department

106

Board Ends Policy

Debt Service

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, 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 2019-2020	Budgetary Basis Actuals 2020-2021	Budgetary Basis Actuals 2021-2022	Adopted Budget 2022-2023	Proposed Budget 2023-2024	Planned Budget 2024-2025
Salaries & Benefits	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Intra-District	-	-	-	-	-	-
Services & Supplies	763	760,450	1,210,300	1,251,000	1,251,000	1,251,000
Total	\$ 763	\$ 760,450	\$ 1,210,300	\$ 1,251,000	\$ 1,251,000	\$ 1,251,000

Project Detail Pages

Project

WU Rev Bond 2020B (Taxable) (61-95993026)

Fund

Water Enterprise

Managing Division

Financial Planning & Mgmt Div

Project Type

Debt Service

Managing Department Name

Treasury, Debt, and Grants Management

Department

106

Board Ends Policy

Debt Service

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 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 2019-2020	Budgetary Basis Actuals 2020-2021	Budgetary Basis Actuals 2021-2022	Adopted Budget 2022-2023	Proposed Budget 2023-2024	Planned Budget 2024-2025
Salaries & Benefits	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Intra-District	-	-	-	-	-	-
Services & Supplies	763	1,282,099	2,035,085	2,053,285	2,078,285	2,078,285
Total	\$ 763	\$ 1,282,099	\$ 2,035,085	\$ 2,053,285	\$ 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, Debt, and Grants 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 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 2019-2020	Budgetary Basis Actuals 2020-2021	Budgetary Basis Actuals 2021-2022	Adopted Budget 2022-2023	Proposed Budget 2023-2024	Planned Budget 2024-2025
Salaries & Benefits	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Intra-District	-	-	-	-	-	-
Services & Supplies	-	1,316,758	3,777,550	3,769,000	3,713,000	3,665,500
Total	\$ -	\$ 1,316,758	\$ 3,777,550	\$ 3,769,000	\$ 3,713,000	\$ 3,665,500

Project Detail Pages

Project

WU COP 2020D (Taxable) (61-95993028)

Managing Division

Financial Planning & Mgmt Div

Managing Department Name

Treasury, Debt, and Grants 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 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 2019-2020	Budgetary Basis Actuals 2020-2021	Budgetary Basis Actuals 2021-2022	Adopted Budget 2022-2023	Proposed Budget 2023-2024	Planned Budget 2024-2025
Salaries & Benefits	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Intra-District	-	-	-	-	-	-
Services & Supplies	-	943,115	4,737,488	4,806,649	4,888,218	4,933,840
Total	\$ -	\$ 943,115	\$ 4,737,488	\$ 4,806,649	\$ 4,888,218	\$ 4,933,840

Project Detail Pages

Project

WU Rev Bond 2023A (Tax-Exempt) (61-95993029)

Fund

Water Enterprise

Managing Division

Financial Planning & Mgmt Div

Project Type

Debt Service

Managing Department Name

Treasury, Debt, and Grants Management

Department

106

Board Ends Policy

Debt Service

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, 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 2019-2020	Budgetary Basis Actuals 2020-2021	Budgetary Basis Actuals 2021-2022	Adopted Budget 2022-2023	Proposed Budget 2023-2024	Planned Budget 2024-2025
Salaries & Benefits	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Intra-District	-	-	-	-	-	-
Services & Supplies	-	-	-	2,538,401	2,807,250	2,807,250
Total	\$ -	\$ -	\$ -	\$ 2,538,401	\$ 2,807,250	\$ 2,807,250

Project Detail Pages

Project

WU Rev Bond 2023B (Taxable) (61-95993030)

Fund

Water Enterprise

Managing Division

Financial Planning & Mgmt Div

Project Type

Debt Service

Managing Department Name

Treasury, Debt, and Grants Management

Department

106

Board Ends Policy

Debt Service

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 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 2019-2020	Budgetary Basis Actuals 2020-2021	Budgetary Basis Actuals 2021-2022	Adopted Budget 2022-2023	Proposed Budget 2023-2024	Planned Budget 2024-2025
Salaries & Benefits	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Intra-District	-	-	-	-	-	-
Services & Supplies	-	-	-	2,878,794	4,791,760	4,796,453
Total	\$ -	\$ -	\$ -	\$ 2,878,794	\$ 4,791,760	\$ 4,796,453

Project Detail Pages

Project

WU Rev Bond 2024A (Tax-Exempt) (61-95993031)

Managing Division

Financial Planning & Mgmt Div

Managing Department Name

Treasury, Debt, and Grants 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 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 2019-2020	Budgetary Basis Actuals 2020-2021	Budgetary Basis Actuals 2021-2022	Adopted Budget 2022-2023	Proposed Budget 2023-2024	Planned Budget 2024-2025
Salaries & Benefits	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Intra-District	-	-	-	-	-	-
Services & Supplies	-	-	-	270,000	5,107,708	10,494,500
Total	\$ -	\$ -	\$ -	\$ 270,000	\$ 5,107,708	\$ 10,494,500

Project Detail Pages

Project

WU Rev Bond 2024B (Taxable) (61-95993032)

Managing Division

Financial Planning & Mgmt Div

Managing Department Name

Treasury, Debt, and Grants 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 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 2019-2020	Budgetary Basis Actuals 2020-2021	Budgetary Basis Actuals 2021-2022	Adopted Budget 2022-2023	Proposed Budget 2023-2024	Planned Budget 2024-2025
Salaries & Benefits	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Intra-District	-	-	-	-	-	-
Services & Supplies	-	-	-	270,000	3,953,917	8,625,400
Total	\$ -	\$ -	\$ -	\$ 270,000	\$ 3,953,917	\$ 8,625,400

Project Detail Pages

Project

WU WIFIA Loan 1 (ID 22115CA) (61-95993033)

Managing Division

Financial Planning & Mgmt Div

Managing Department Name

Treasury, Debt, and Grants 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 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 2019-2020	Budgetary Basis Actuals 2020-2021	Budgetary Basis Actuals 2021-2022	Adopted Budget 2022-2023	Proposed Budget 2023-2024	Planned Budget 2024-2025
Salaries & Benefits	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Intra-District	-	-	-	-	-	-
Services & Supplies	-	-	-	720,000	45,000	45,000
Total	\$ -	\$ -	\$ -	\$ 720,000	\$ 45,000	\$ 45,000

Project Detail Pages

Project

WU COP 2023C1(Tax-Exempt) (61-95993034)

Fund

Water Enterprise

Managing Division

Financial Planning & Mgmt Div

Project Type

Debt Service

Managing Department Name

Treasury, Debt, and Grants Management

Department

106

Board Ends Policy

Debt Service

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 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 2019-2020	Budgetary Basis Actuals 2020-2021	Budgetary Basis Actuals 2021-2022	Adopted Budget 2022-2023	Proposed Budget 2023-2024	Planned Budget 2024-2025
Salaries & Benefits	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Intra-District	-	-	-	-	-	-
Services & Supplies	-	-	-	2,883,213	45,000	45,000
Total	\$ -	\$ -	\$ -	\$ 2,883,213	\$ 45,000	\$ 45,000

Project Detail Pages

Project

WU COP 2023D(Taxable) (61-95993035)

Fund

Water Enterprise

Managing Division

Financial Planning & Mgmt Div

Project Type

Debt Service

Managing Department Name

Treasury, Debt, and Grants Management

Department

106

Board Ends Policy

Debt Service

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 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 2019-2020	Budgetary Basis Actuals 2020-2021	Budgetary Basis Actuals 2021-2022	Adopted Budget 2022-2023	Proposed Budget 2023-2024	Planned Budget 2024-2025
Salaries & Benefits	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Intra-District	-	-	-	-	-	-
Services & Supplies	-	-	-	-	45,000	45,000
Total	\$ -	\$ -	\$ -	\$ -	\$ 45,000	\$ 45,000

Project Detail Pages

Project

WU WIFIA Loan 2 (ID 20114CA) (61-95993036)

Fund

Water Enterprise

Managing Division

Financial Planning & Mgmt Div

Project Type

Debt Service

Managing Department Name

Treasury, Debt, and Grants Management

Department

106

Board Ends Policy

Debt Service

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 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 2019-2020	Budgetary Basis Actuals 2020-2021	Budgetary Basis Actuals 2021-2022	Adopted Budget 2022-2023	Proposed Budget 2023-2024	Planned Budget 2024-2025
Salaries & Benefits	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Intra-District	-	-	-	-	-	-
Services & Supplies	-	-	-	150,000	45,000	45,000
Total	\$ -	\$ -	\$ -	\$ 150,000	\$ 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, Debt, and Grants 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 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 2019-2020	Budgetary Basis Actuals 2020-2021	Budgetary Basis Actuals 2021-2022	Adopted Budget 2022-2023	Proposed Budget 2023-2024	Planned Budget 2024-2025
Salaries & Benefits	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Intra-District	-	-	-	-	-	-
Services & Supplies	-	-	-	-	2,565,938	5,880,250
Total	\$ -	\$ -	\$ -	\$ -	\$ 2,565,938	\$ 5,880,250

Project Detail Pages

Project

WU COP 2024D(Taxable) (61-95993038)

Managing Division

Financial Planning & Mgmt Div

Managing Department Name

Treasury, Debt, and Grants 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 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 2019-2020	Budgetary Basis Actuals 2020-2021	Budgetary Basis Actuals 2021-2022	Adopted Budget 2022-2023	Proposed Budget 2023-2024	Planned Budget 2024-2025
Salaries & Benefits	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Intra-District	-	-	-	-	-	-
Services & Supplies	-	-	-	-	1,964,850	3,597,640
Total	\$ -	\$ -	\$ -	\$ -	\$ 1,964,850	\$ 3,597,640

Project Detail Pages

Project

WU Rev Bond 2025A (Tax-Exempt) (61-95993039)

Fund

Water Enterprise

Managing Division

Financial Planning & Mgmt Div

Project Type

Debt Service

Managing Department Name

Treasury, Debt, and Grants Management

Department

106

Board Ends Policy

Debt Service

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 2019-2020	Budgetary Basis Actuals 2020-2021	Budgetary Basis Actuals 2021-2022	Adopted Budget 2022-2023	Proposed Budget 2023-2024	Planned Budget 2024-2025
Salaries & Benefits	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Intra-District	-	-	-	-	-	-
Services & Supplies	-	-	-	-	-	4,906,263
Total	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,906,263

Project Detail Pages

Project

WU Rev Bond 2025B (Taxable) (61-95993040)

Managing Division

Financial Planning & Mgmt Div

Managing Department Name

Treasury, Debt, and Grants 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 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 2019-2020	Budgetary Basis Actuals 2020-2021	Budgetary Basis Actuals 2021-2022	Adopted Budget 2022-2023	Proposed Budget 2023-2024	Planned Budget 2024-2025
Salaries & Benefits	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Intra-District	-	-	-	-	-	-
Services & Supplies	-	-	-	-	-	4,559,238
Total	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,559,238

Project Detail Pages

Project

WU WIFIA Loan 3 (Anderson) (61-95993041)

Managing Division

Financial Planning & Mgmt Div

Managing Department Name

Treasury, Debt, and Grants 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 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 2019-2020	Budgetary Basis Actuals 2020-2021	Budgetary Basis Actuals 2021-2022	Adopted Budget 2022-2023	Proposed Budget 2023-2024	Planned Budget 2024-2025
Salaries & Benefits	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Intra-District	-	-	-	-	-	-
Services & Supplies	-	-	-	-	-	420,000
Total	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 420,000

Project Detail Pages

Project

WU COP 2023C2 (Tax-Exempt) (61-95993042)

Managing Division

Financial Planning & Mgmt Div

Managing Department Name

Treasury, Debt, and Grants 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 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 2019-2020	Budgetary Basis Actuals 2020-2021	Budgetary Basis Actuals 2021-2022	Adopted Budget 2022-2023	Proposed Budget 2023-2024	Planned Budget 2024-2025
Salaries & Benefits	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Intra-District	-	-	-	-	-	-
Services & Supplies	-	-	-	-	3,311,500	3,313,250
Total	\$ -	\$ -	\$ -	\$ -	\$ 3,311,500	\$ 3,313,250

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