



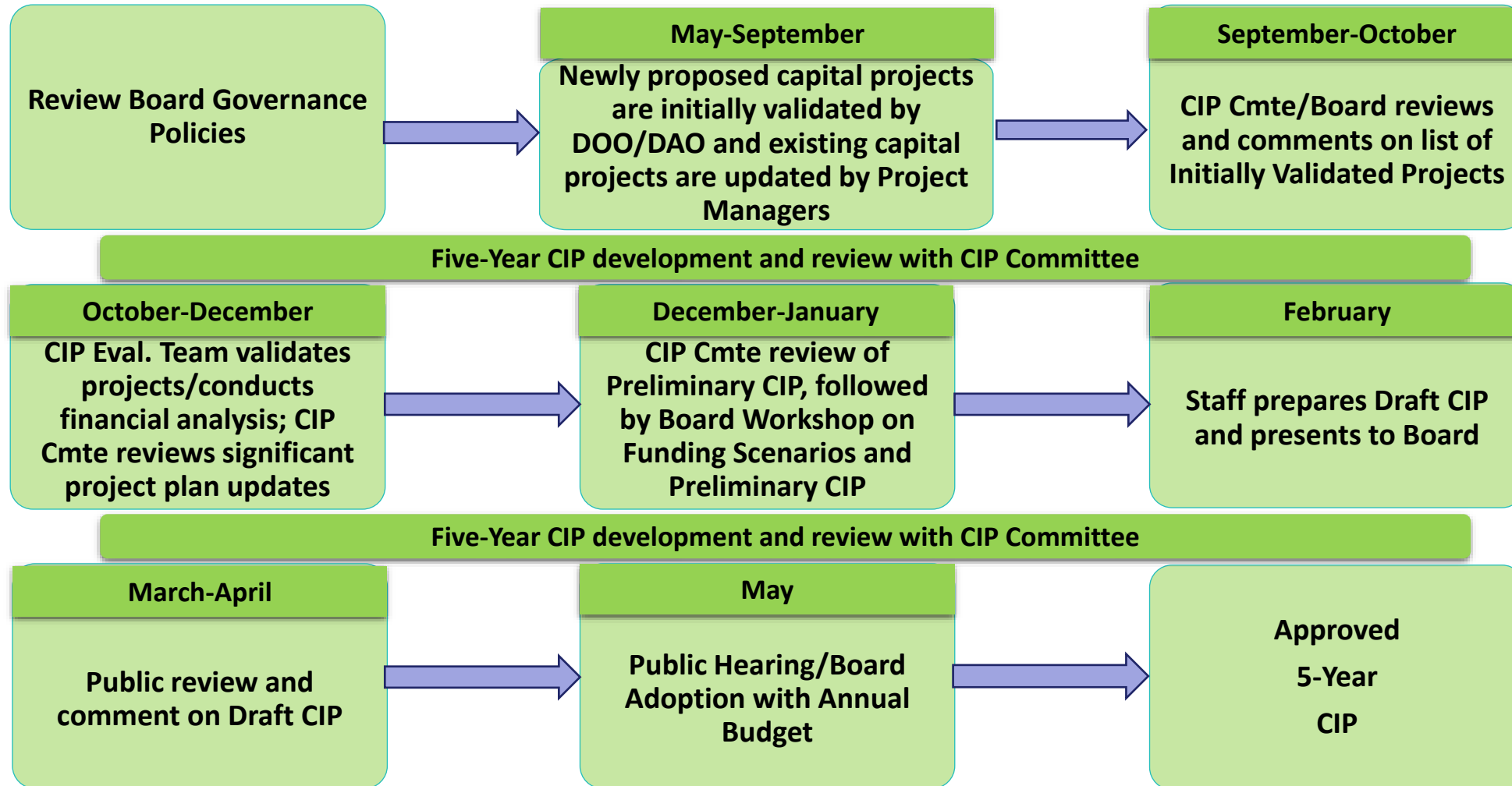
Valley Water

Clean Water • Healthy Environment • Flood Protection

Capital Improvement Program (CIP) Annual Validation Process Overview

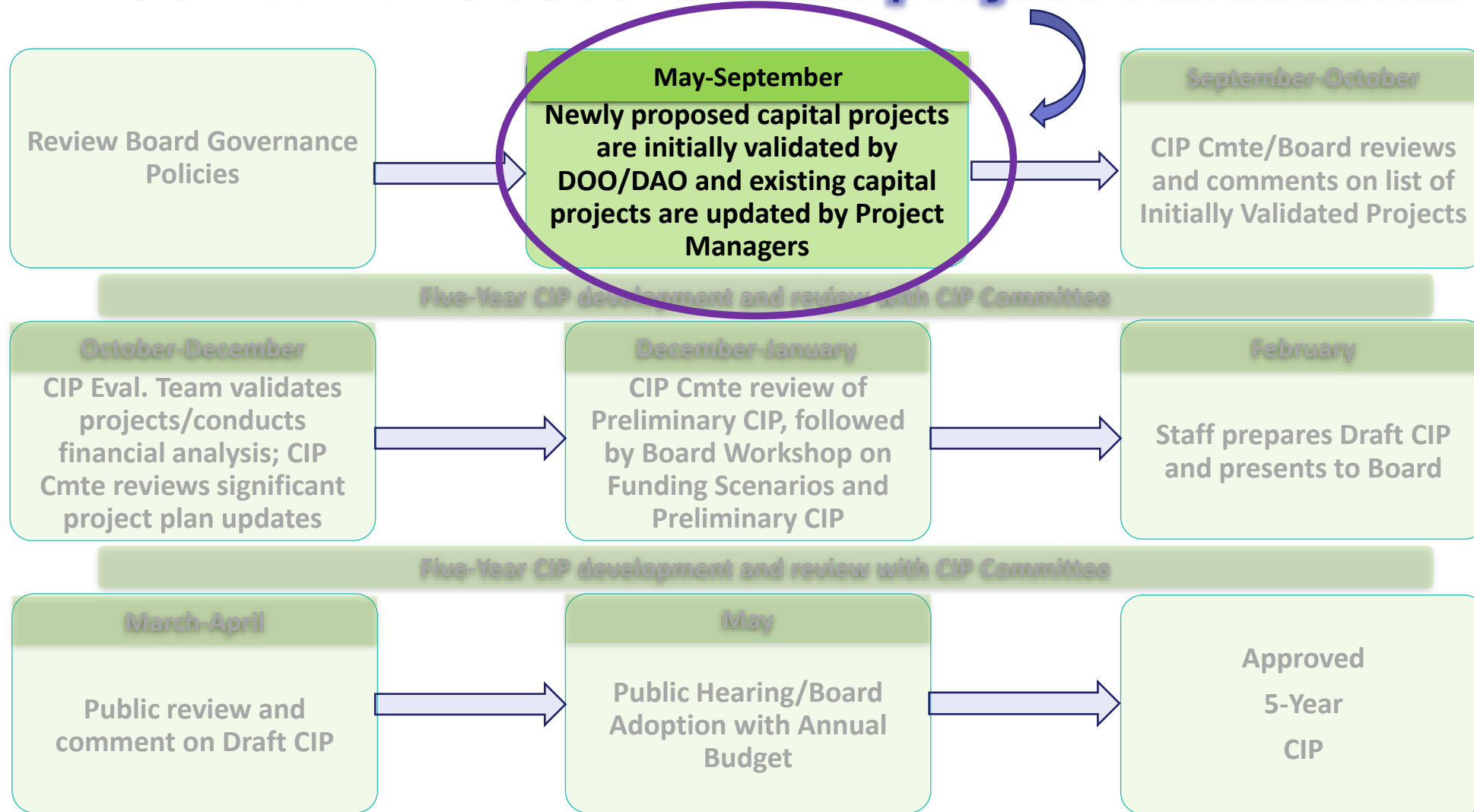
Annual CIP Process Overview

3



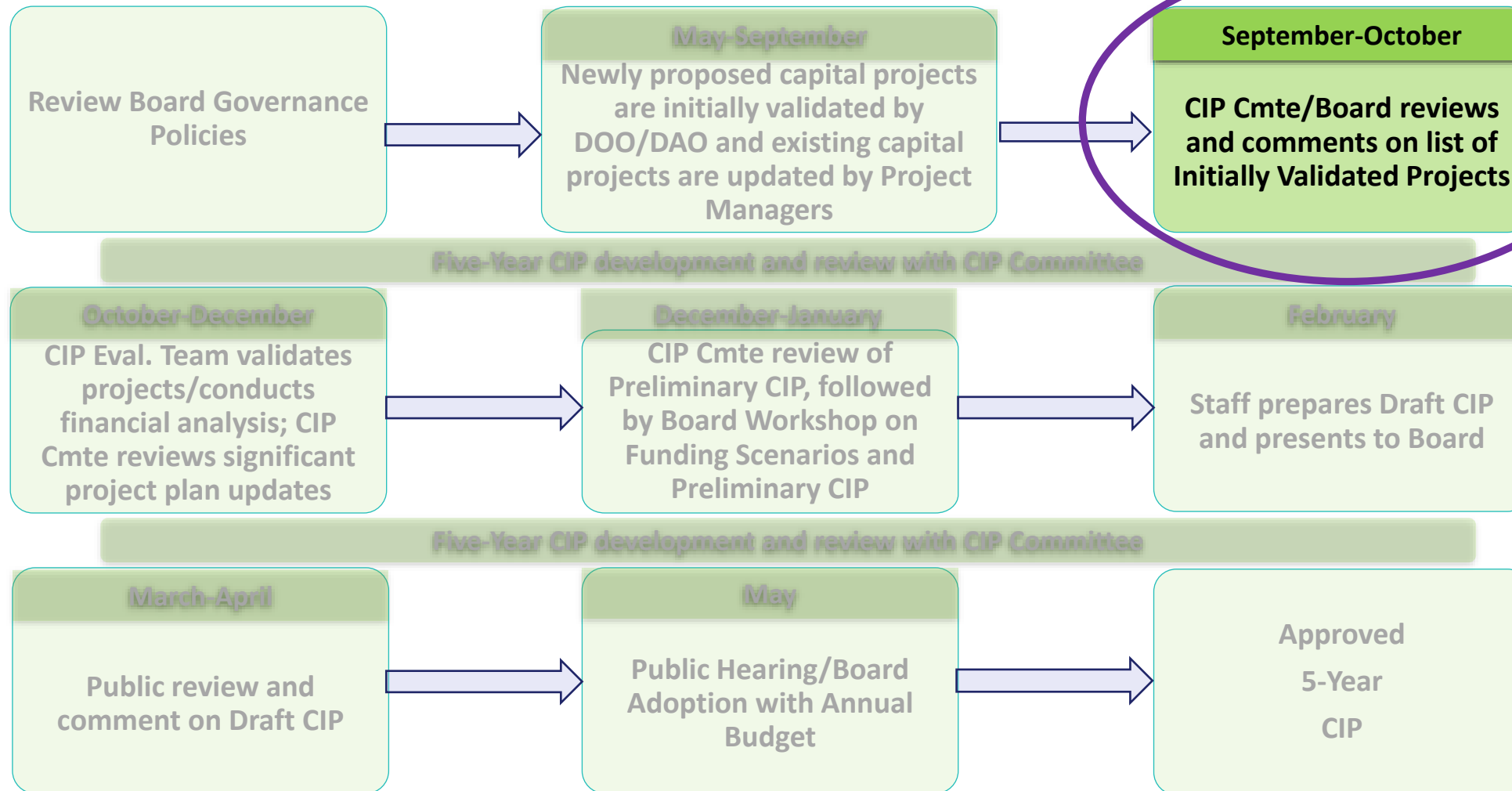
Annual CIP Process Overview Initial project Validation...

4



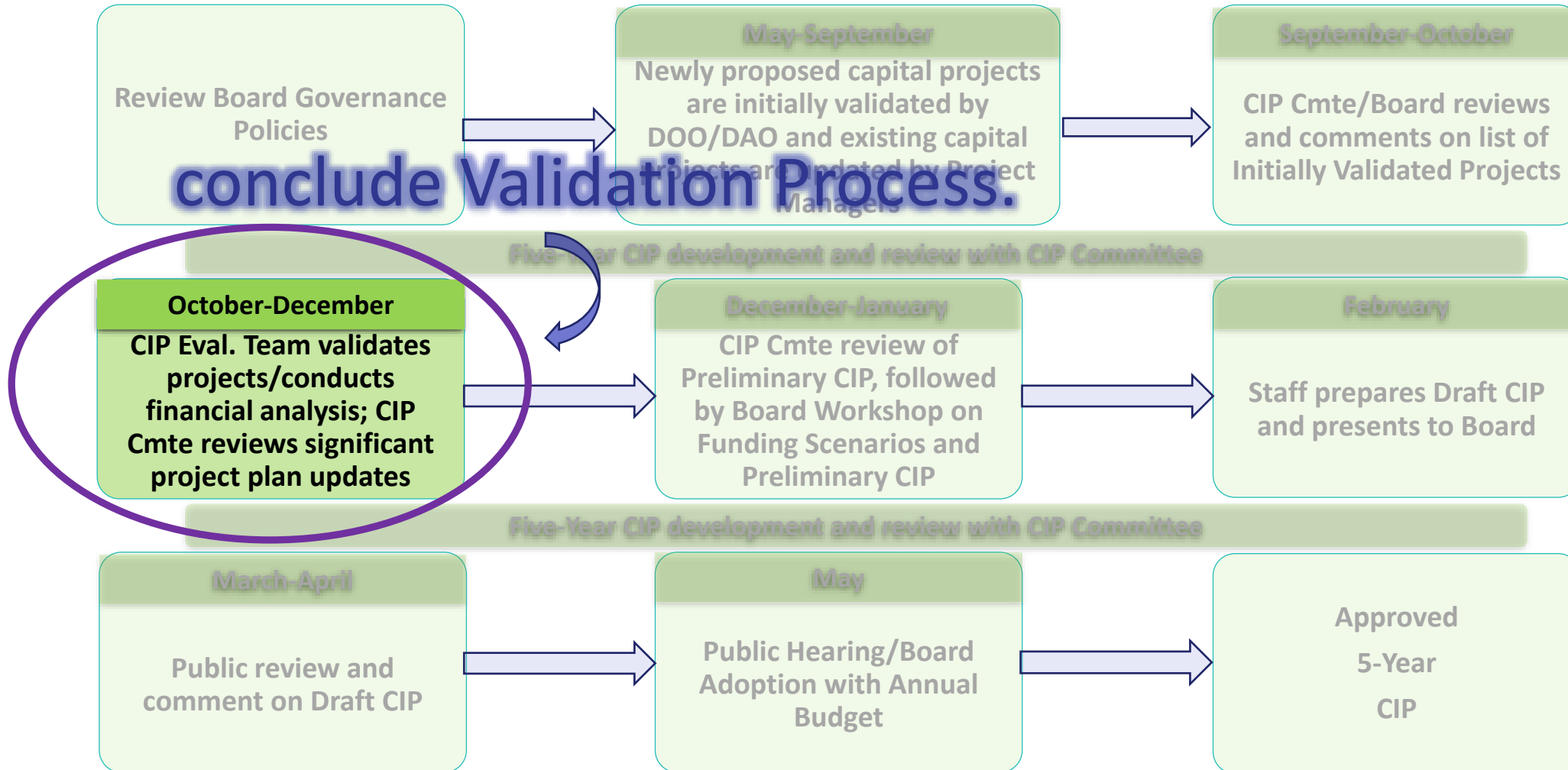
Annual CIP Process Overview

...Board comment...



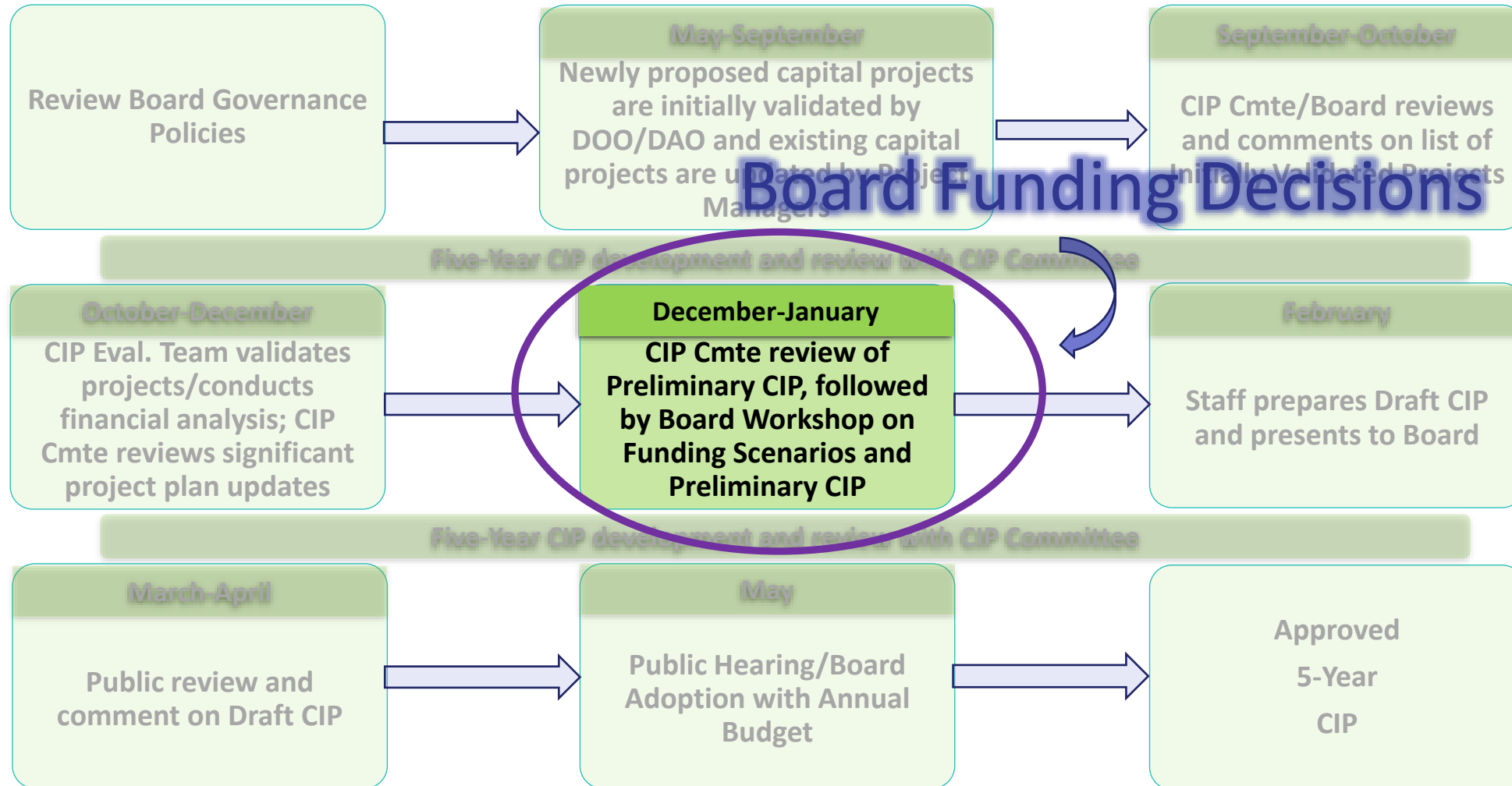
Annual CIP Process Overview

6



Annual CIP Process Overview


7



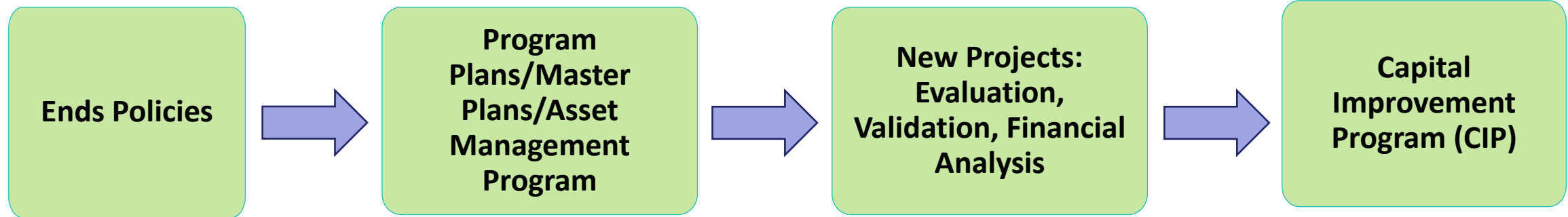
Integrated Financial Planning Schedule

Budget
Water Rates
CIP

SCW/WS O&M
All Other/Combined

Ref	CIP Cmte Date	Brd Mtg Date	Milestone
1	10/19/20		Review Capital Project Delivery Process for capital projects with unusually complex fiscal, jurisdictional, environmental, or community considerations Overview of Annual CIP Process and Integrated Financial Planning Schedule, and Review list of Newly Validated, Unfunded Capital Projects
2		10/27/20	Overview of Annual CIP Process and Integrated Financial Planning Schedule, and Review list of Newly Validated, Unfunded Capital Projects
3	11/9/10		CIP Committee Presentation on Significant Project Plan Updates
4		11/24/20	Water Rate Planning Board Discussion
5		12/8/20	Budget Process Planning Overview
6	12/14		CIP Committee Presentation: Preliminary CIP funding discussion w/ financial modeling & major changes vs FY 21 CIP and discuss need for Board Workshop prior to presentation of Prelim CIP
7		1/4-1/8/21	TENTATIVE Special Brd Mtg: Workshop on CIP Funding Scenarios based upon significant changes to prior CIP (Review scenarios and CIP Committee Recommendations)
8		1/12/21	Proposed: E. Baker to present 5-Year WS and WU O&M Plans to Brd (for information only) Watersheds prelim 10 year financial analysis BAM (show prelim WSS and SCW fund graphs and discuss funding issues) Prelim Water Rate Analysis BAM (Prelim water rate scenarios) Prelim CIP BAM (Approve Project List and Prelim CIP)
			} Combined Presentation like prior year
9		2/9/21	1st pass budget update BAM
10		2/23/21	Draft CIP BAM (Authorize to distribute for public review)
11		3/23/21	2nd pass budget update BAM
12		4/13/21	GW charge public hearings begin
13		4/13/21	CIP Public hearing begin (or this could happen on 4/27)
14		4/15/21	GW charge public hearing in South County (Gilroy)
15		4/27/21	GW charge public hearings close
16		4/28/21	Budget Workstudy session
17		5/11/21	Board adoption of Water Rates, CIP, Budget, Investment and Debt Resolutions (w/Final CIP and Budget Reports completed by 6/30/2021)
18		6/30/21	FY22 rate notifications: website and mailers (retailers and all customers)

Drivers for New Capital Projects:



FY22 Initially Validated and Currently Unfunded Projects

10

Project Name	Total Project Value (in millions)	Remaining Cost (in millions) (FY21 to Completion)	Phase
FY22 Initially Validated Projects			
N/A	N/A	N/A	N/A
Currently Unfunded Projects			
Dam Seismic Retrofit at 2 Dams (Chesbro & Uvas)	\$89,500	\$89,500	N/A
Long-Term Purified Water Program Elements	\$207,152	\$207,152	N/A
So. County Recycled Water New Storage Tank	\$7,000	\$7,000	N/A
Alamitos Diversion Dam Improvements	\$3,183	\$2,345	N/A
Coyote Diversion Dam Improvements	\$2,461	\$2,138	N/A
RWTP Ammonia Storage and Metering Facility Upgrade	\$5,851	\$5,851	N/A
Fleet and Facility Annex Improvements	\$4,719	\$4,719	N/A
Total	\$319,866	\$318,705	N/A



Valley Water

Clean Water • Healthy Environment • Flood Protection

THIS PAGE INTENTIONALLY LEFT BLANK