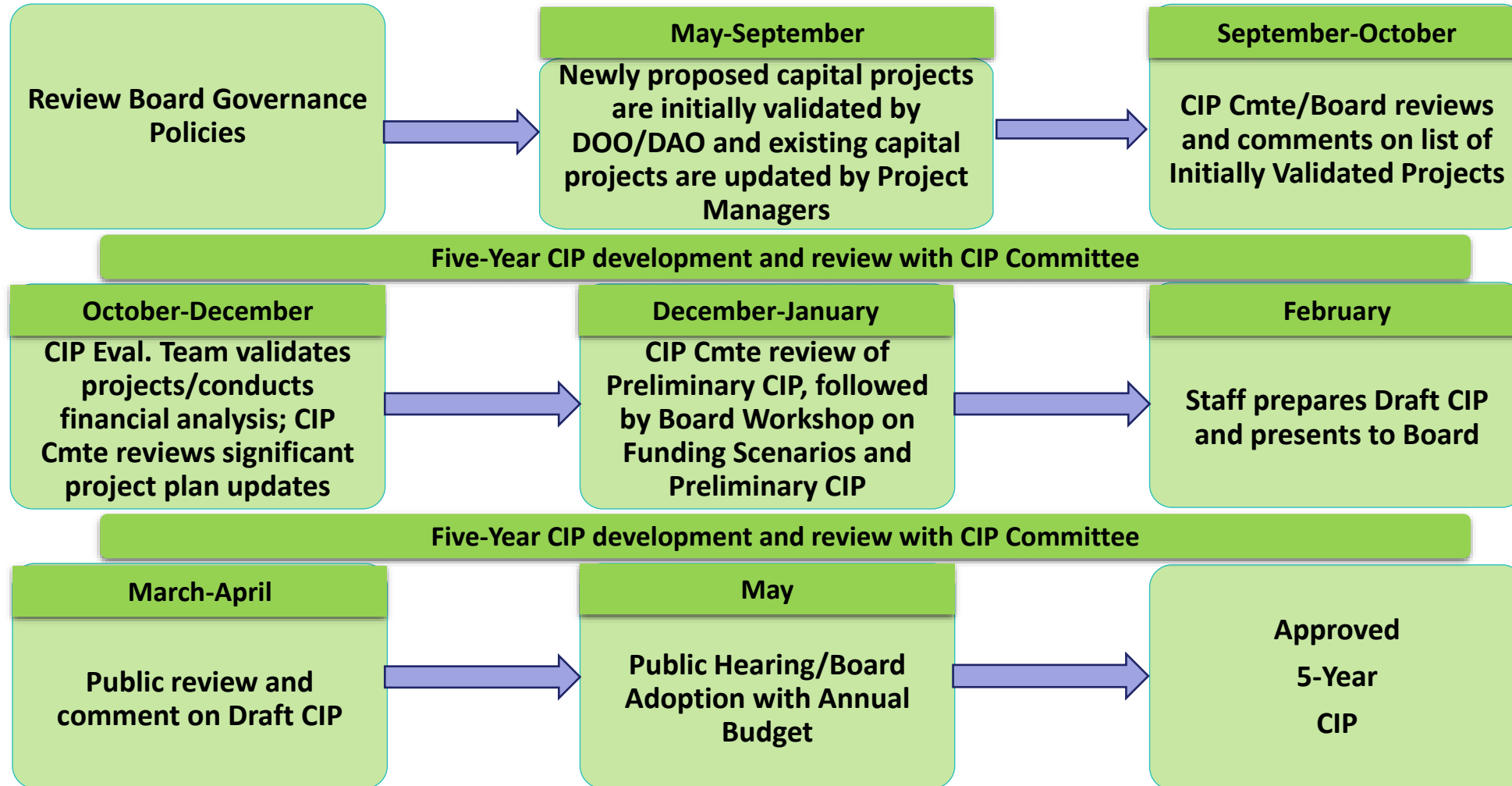


Capital Improvement Program (CIP) Annual Process Overview

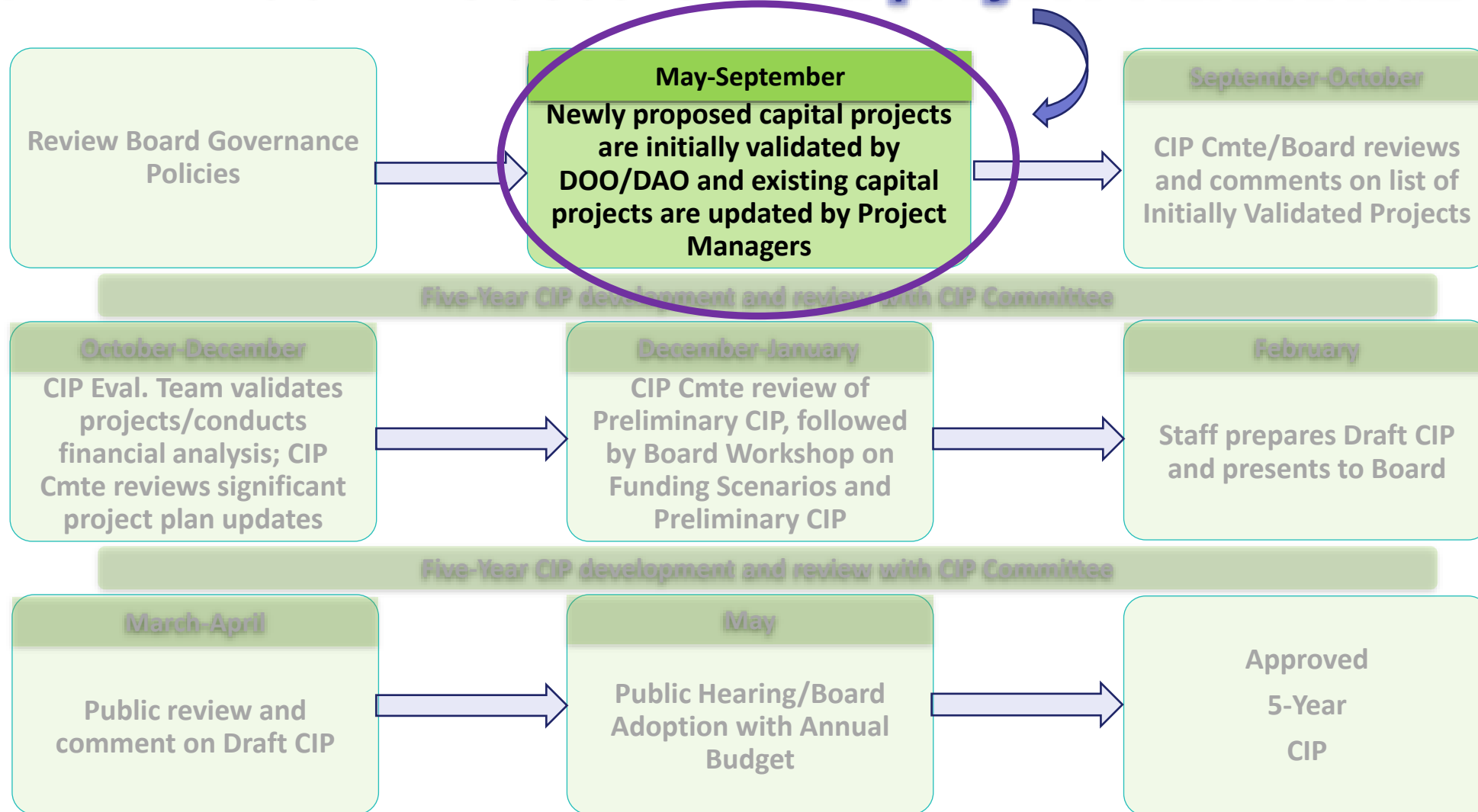
CIP Annual Process Overview

2



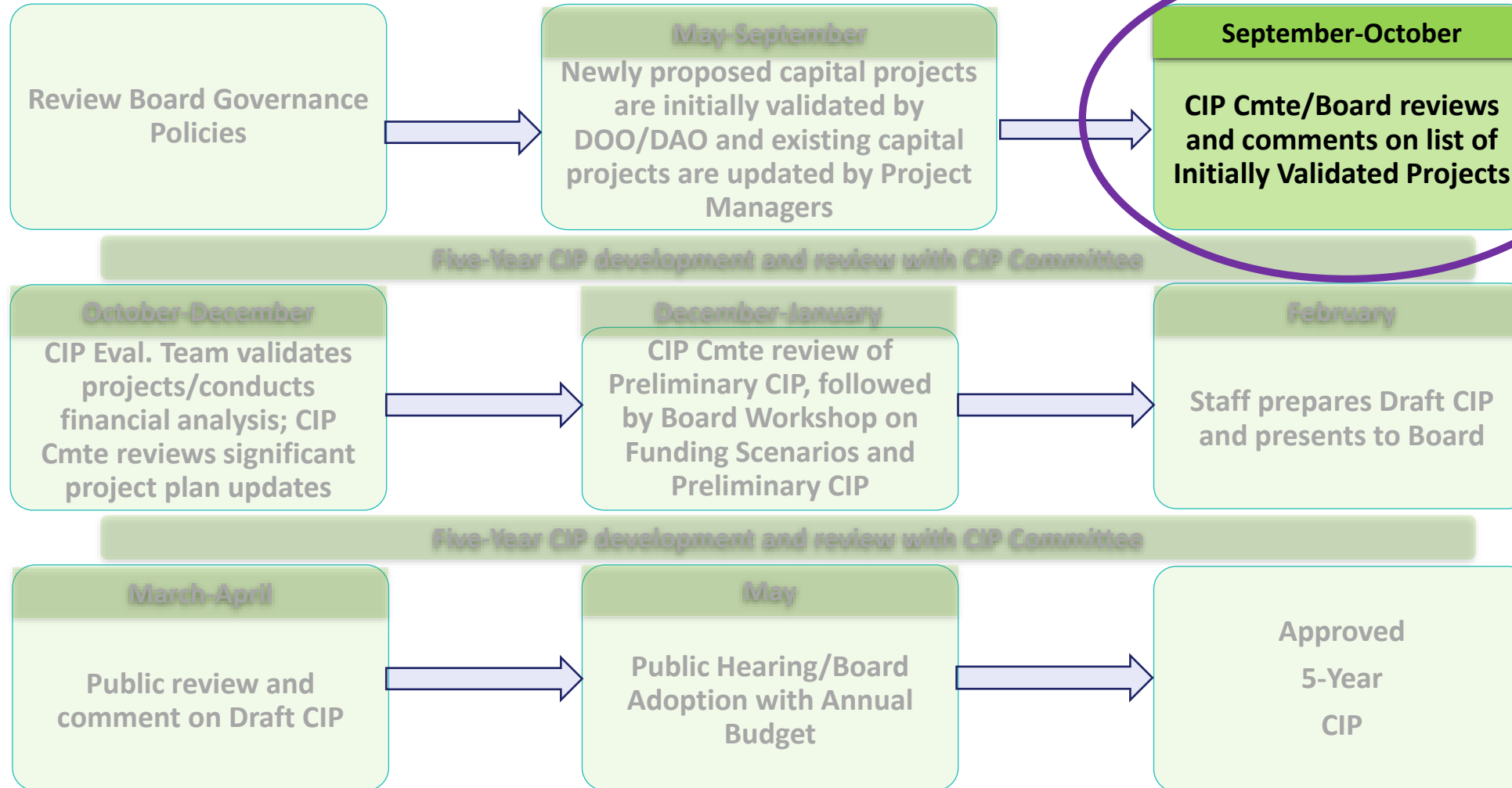
CIP Annual Process Overview Initial project Validation...

3



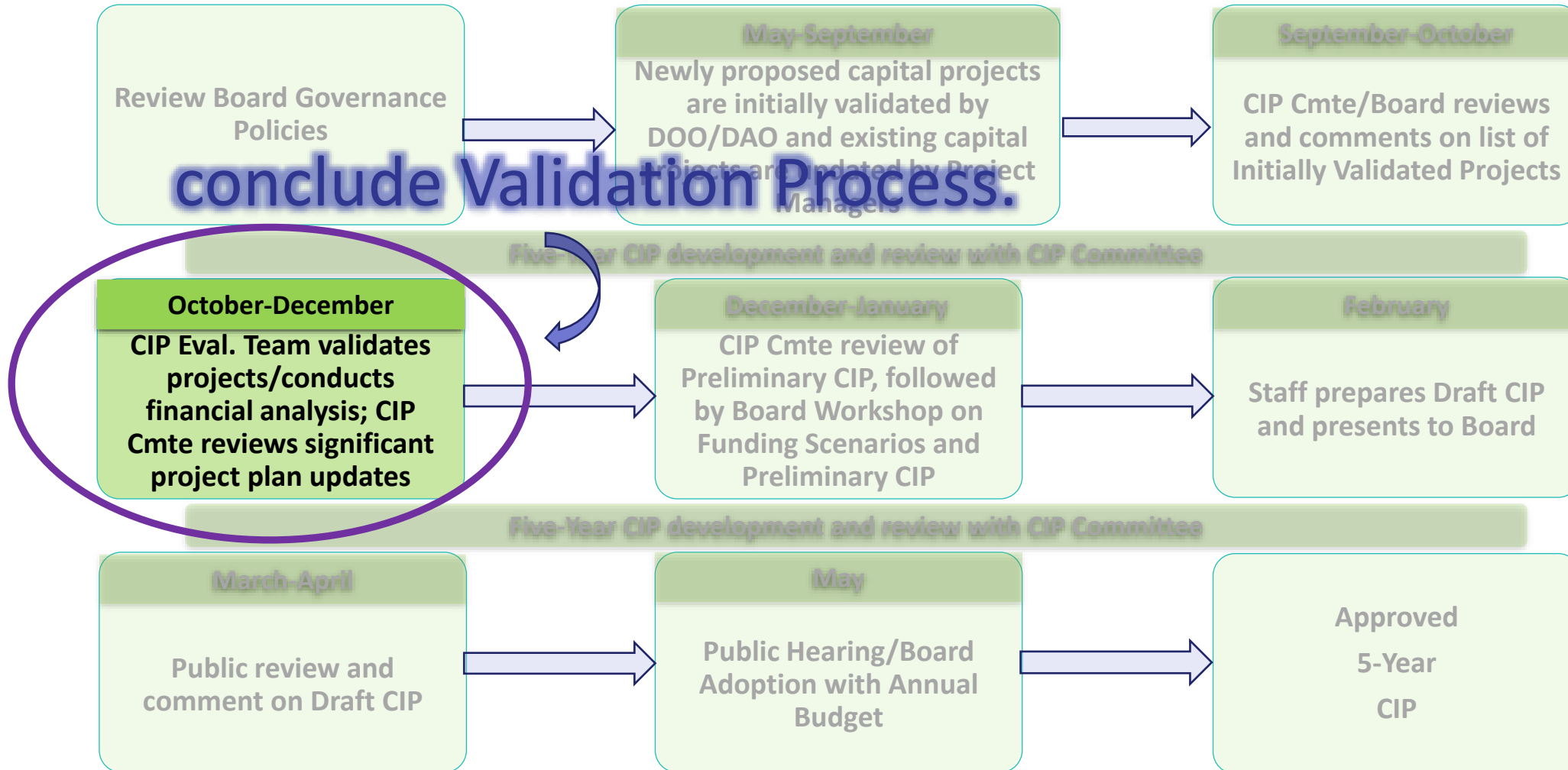
CIP Annual Process Overview

...Board comment...



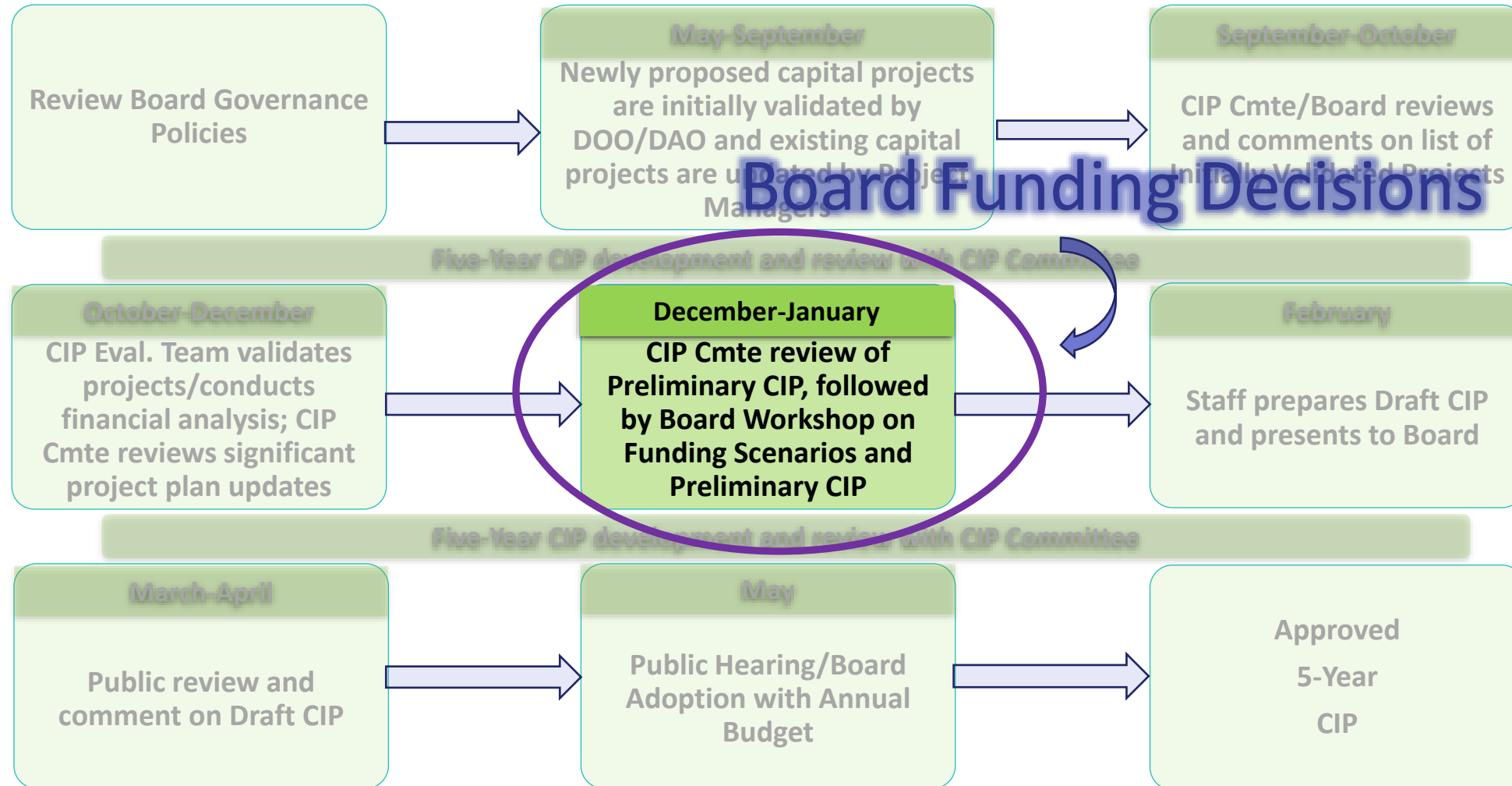
CIP Annual Process Overview

5



CIP Annual Process Overview

6



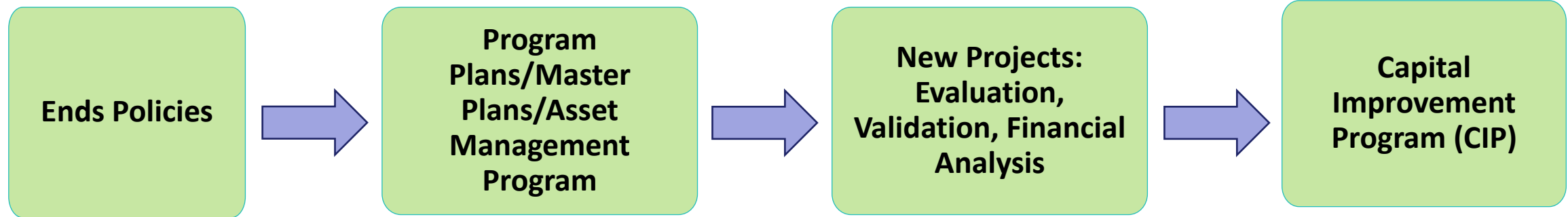
Integrated Financial Planning Schedule

HANDOUT 7.1-A
10/27/2020

				Budget	SCW/WS O&M
				Water Rates	All Other/Combined
				CIP	
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		
2		10/27/20	Overview of Annual CIP Process and Integrated Financial Planning Schedule, and Review list of 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 (show prelim WSS and SCW fund graphs and discuss funding issues) Prelim Water Rate Analysis (Prelim water rate scenarios) Prelim CIP (Approve Project List and Prelim CIP)	Combined Presentation like prior year	
8		2/9/21	1st pass budget update		
9		2/23/21	Draft CIP (Authorize to distribute for public review)		
10		3/23/21	2nd pass budget update		
11		4/13/21	GW charge public hearings begin		
12		4/13/21	CIP Public hearing begin (or this could happen on 4/27)		
13		4/15/21	GW charge public hearing in South County (Gilroy)		
14		4/27/21	GW charge public hearings close		
15		4/28/21	Budget Workstudy session		
16		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)		

Combined
Presentation
like prior year

Drivers for New Capital Projects:



FY22 Initially Validated and Currently Unfunded Projects

Project Name	Total Project Value (in thousands)	Remaining Cost (in thousands) (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