

Fourth Pass

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

Operations, operating and debt project detail pages

May 2024

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Index - By Managing Org, Division and Unit

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Detail of Operations, Operating and Debt Projects

The Project Detail Pages provide information on individual operations, operating and debt projects that are budgeted in the FY 2024-25 & 2025-26 Operating and Capital Rolling Biennial Budget and may include a project description, project goal, and a breakdown of the project budget by account category.

Following are explanations for each section of the Project Detail pages:

- **Project:** Project name and project number (in parenthesis). A project is a discrete work effort for which reporting is expected and costs are accumulated separately. At Valley Water, the project number is the primary field upon which the Detailed Budget is built and budgetary control is exercised.
- **Fund:** Funds are setup to allow Valley Water to segregate and account for resources per their intended purposes.
 - 11 – General Fund
 - 12 – Watershed & Stream Stewardship Fund
 - 21 through 25 – Benefit Assessment Funds
 - 26 – Safe, Clean Water & Natural Flood Protection Fund
 - 61 – Water Utility Enterprise Fund
 - 63 – State Water Project Fund
 - 71 – Fleet Management Fund
 - 72 – Risk Management Fund
 - 73 – Information Technology Fund
 - 99 – Allocated projects Fund contain projects which their expenses are distributed amongst multiple funds
- **Managing Division:** Divisions are another way of looking at Valley Water’s budget as they manage the project budget appropriations. Divisions are utilized to provide a functional view of Valley Water expenses that are charged by the organization area, division, and department.
- **Project Type:** Valley Water utilizes a project-based budget to accurately appropriate budget to the various funds and assess precise water rates. There are four (4) types of projects: operating, operations, debt and capital. This document excludes the capital project detail pages as they can be found in the CIP Budget.
- **Managing Department Name:** Name of Department, within a division, corresponding to Department Number and responsible for managing the budget appropriation.
- **Department Number:** Departments are the organizational structure by which reporting relationships are established.

- **Board Ends Policy:** Valley Water plans, manages and carries out work to meet policies established by its Board of Directors. Under the Valley Water’s form of Policy Governance, these “Ends” policies describe the mission, outcomes or results to be achieved by Valley Water staff.
- **Ends Code:** Code numbers which relate to what the Board has directed the BAOs to accomplish and provide an index of where to locate the ends policy in the Board Governing Policies.
- **Board Ends Goal:** Board adheres to established Board Governance Policies. Within the Board Governance Policies are Ends Goals, which are long-term goals and objectives for each of Valley Water’s core business areas (Water Supply, Natural Flood Protection, Water Resources Stewardship, and Climate Change Mitigation and Adaptation).
- **Project Description:** A brief description of the project, including what is to be accomplished, why it is being done, and the key work items to be accomplished. The project description should explain the benefits that it provides for the public and identify the business reasoning.
- **Project Goal:** A short description of the goal or intended outcome of the project.

The following Project Detail Pages are organized by the project type and further sorted in ascending order by the fund and project number. If unable to locate a project in the Table of Context which carries this same organizational format, please reference the Index, at the end of this document, which is sorted by the project name.

Operations Projects Outlays (Use of Funds)

Project	Description	Budgetary Basis Actuals 2022-2023	Adopted Budget 2023-2024	Proposed Budget 2024-2025	Planned Budget 2025-2026
11-60001090	CEOUnscoped Projects-BudgtOnly	\$ -	\$ 100,000	\$ 100,000	\$ 100,000
11-60001091	Unscoped Projects-Budget Only	\$ (12,068)	\$ 100,000	\$ 100,000	\$ 100,000
11-60001092	CEA UnscopedProject-BudgetOnly	\$ -	\$ 100,000	\$ 100,000	\$ 100,000
11-60041003	Hollister Groundwater Mgmt	\$ 9,126	\$ 53,142	\$ 52,499	\$ 54,260
11-60061018	General Services Div Admin	\$ 574,770	\$ 1,301,368	\$ 1,390,378	\$ 1,468,991
11-60061058	Drought Induced Tree Removal	\$ 1,767,464	\$ 1,529,093	\$ 2,035,899	\$ 869,063
11-60091001	Directors Fees / Expenses	\$ 531,699	\$ 594,950	\$ 616,750	\$ 639,800
11-60101001	Purchasing Services	\$ 1,860,140	\$ 2,520,596	\$ 1,884,785	\$ 1,967,171
11-60101002	Building and Grounds	\$ 9,620,414	\$ 11,966,687	\$ 12,335,142	\$ 12,456,638
11-60101005	Districtwide Signage	\$ 71,570	\$ 305,271	\$ 370,029	\$ 369,909
11-60101008	District Security Services	\$ 3,258,678	\$ 4,977,364	\$ 5,499,196	\$ 5,802,967
11-60111002	General Accounting Services	\$ 5,044,661	\$ 5,545,446	\$ 5,808,835	\$ 6,133,906
11-60111006	Contract Services	\$ 2,686,274	\$ 2,635,507	\$ 3,171,531	\$ 3,303,246
11-60131004	AS Administration	\$ 1,647,721	\$ 2,321,649	\$ 2,511,145	\$ 2,597,851
11-60131007	Ofc of Chief Executive Officer	\$ 1,586,101	\$ 1,491,300	\$ 1,710,717	\$ 1,840,466
11-60131014	Continual Improvement	\$ 598,952	\$ 782,804	\$ 763,592	\$ 789,518
11-60141001	District Counsel	\$ 5,249,277	\$ 5,579,415	\$ 5,838,410	\$ 6,266,974
11-60171002	Education & Volunteer Program	\$ 1,912,082	\$ 2,474,134	\$ 1,058,139	\$ 1,114,110
11-60171009	Community Relations	\$ 211,246	\$ 225,821	\$ 250,492	\$ 260,484
11-60171010	Community Benefits Project	\$ -	\$ -	\$ 1,279,614	\$ 1,352,800
11-60221001	Budget and Financial Analyses	\$ 2,499,294	\$ 2,734,557	\$ 2,801,492	\$ 2,934,501
11-60221002	Debt & Treasury Management	\$ 1,113,655	\$ 1,287,039	\$ 1,464,452	\$ 1,590,185
11-60221003	FPMD Administration	\$ 564,352	\$ 578,457	\$ 623,385	\$ 678,681
11-60231002	Communications	\$ 1,656,626	\$ 2,114,369	\$ 1,721,743	\$ 1,816,569
11-60231003	Federal Government Relations	\$ 740,078	\$ 1,038,707	\$ 1,122,377	\$ 1,174,413
11-60231004	State Government Relations	\$ 1,065,298	\$ 1,361,989	\$ 1,446,413	\$ 1,527,823
11-60231005	Local Government Relations	\$ 2,223,056	\$ 2,451,420	\$ 2,443,977	\$ 2,538,409
11-60231006	Office of Chief of Ext Affairs	\$ 1,892,776	\$ 1,287,017	\$ 1,350,674	\$ 1,444,201
11-60231007	Internal Communications	\$ 529,997	\$ 628,626	\$ 731,328	\$ 768,422
11-60241026	Quality and Env Mgmt Sys Prog	\$ 450,126	\$ 599,163	\$ 608,181	\$ 642,483
11-60281003	Ethics & EEO Programs	\$ 11,600	\$ 168,100	\$ 173,100	\$ 173,100
11-60281004	Racial EquityDiversity&Inclusn	\$ 1,026,803	\$ 2,295,894	\$ 1,848,881	\$ 1,898,052
11-60281006	Reasonable Accommodation	\$ 2,751	\$ 130,182	\$ 60,000	\$ 60,000
11-60291001	Recruitment and Selection Program	\$ 2,815,992	\$ 3,334,141	\$ 3,435,476	\$ 3,243,146
11-60291002	Benefits and Wellness Program	\$ 1,289,697	\$ 1,658,651	\$ 1,638,955	\$ 1,731,105
11-60291003	Labor Relations	\$ 1,168,757	\$ 1,414,676	\$ 1,473,889	\$ 1,559,491
11-60291004	Workforce Development Program	\$ 1,802,028	\$ 2,528,787	\$ 3,142,944	\$ 3,220,581
11-60291005	Classification & Compensation Pgm	\$ -	\$ 261,017	\$ 109,864	\$ 111,860
11-60291011	HR Program Admin	\$ 735,946	\$ 871,070	\$ 1,417,189	\$ 1,502,175
11-60291030	HRIS Admin & Data Analytics Pgm	\$ 186,828	\$ 764,905	\$ 1,160,520	\$ 1,220,229
11-60291032	Bargaining Unit Representation	\$ 78,283	\$ 224,479	\$ 212,307	\$ 221,980
11-60291040	Rotation Program	\$ 519,287	\$ 648,900	\$ -	\$ -
11-60291041	Internship Program	\$ 836,535	\$ 1,145,550	\$ 1,417,584	\$ 1,438,573
11-60291044	Next-Gen Program	\$ 102,575	\$ 1,019,663	\$ 870,217	\$ 894,106
11-60301001	Clerk of the Board Serv	\$ 3,598,654	\$ 2,945,903	\$ 4,398,041	\$ 3,087,766
11-60311001	Records & Library Services	\$ 1,242,527	\$ 1,332,836	\$ 1,640,644	\$ 1,722,038
11-60351001	Business & Customer SupportSvc	\$ 2,602,777	\$ 3,485,602	\$ 3,644,018	\$ 3,869,665
11-60361002	Graphic Services	\$ 1,143,772	\$ 1,282,658	\$ 1,369,558	\$ 1,457,383
12-10291002	Rental Expense Stevens Creek	\$ 259,795	\$ 532,288	\$ 353,198	\$ 431,682
12-30061004	Rent Exp Guadalupe & Coyote	\$ 170,936	\$ 362,680	\$ 283,073	\$ 354,900
12-30151026	Guad Rvr Mitgtn Monitoring Prg	\$ 643,187	\$ 520,214	\$ 927,017	\$ 546,962

Operations Projects Outlays (Use of Funds)

Project	Description	Budgetary Basis Actuals 2022-2023	Adopted Budget 2023-2024	Proposed Budget 2024-2025	Planned Budget 2025-2026
12-62001090	Unscoped Projects-Budget Only	\$ -	\$ 150,000	\$ 150,000	\$ 150,000
12-62011002	Watershed Asset Protection Sup	\$ 5,951,047	\$ 6,138,977	\$ 6,685,422	\$ 7,093,444
12-62021003	CPRU Tech Support	\$ 355,771	\$ 446,839	\$ 442,926	\$ 464,716
12-62021009	Watershds O&M Eng&Insp Support	\$ 1,831,353	\$ 2,202,791	\$ 2,673,295	\$ 2,800,401
12-62041023	Community Rating System (CRS)	\$ 455,108	\$ 639,933	\$ 229,691	\$ 211,180
12-62041027	Integrated Wtr Resrce Mstr Pln	\$ 1,838,552	\$ 901,808	\$ 1,594,125	\$ 1,682,244
12-62041043	Environmental Srvcs Tech Suppt	\$ 608,309	\$ 865,610	\$ 851,460	\$ 940,801
12-62061001	Watersheds Administration	\$ 10,199,300	\$ 9,843,515	\$ 11,608,019	\$ 12,536,367
12-62061005	WS Customer Relations&Outreach	\$ 1,025,775	\$ 1,158,379	\$ 1,241,371	\$ 1,291,553
12-62061008	Hydrology&Hydraulics Tech Supp	\$ 1,291,022	\$ 1,488,840	\$ 1,479,273	\$ 1,571,339
12-62061029	Field Operations Support	\$ 688,459	\$ 743,601	\$ 818,474	\$ 863,865
12-62181005	SMP Mitigation Site Mgmt	\$ 502,045	\$ 835,323	\$ 814,261	\$ 756,646
12-62181006	Instream Habitat Complexity	\$ 171,079	\$ 982,097	\$ 1,040,994	\$ 647,188
12-62761006	Invasive Plant Management Prog	\$ 1,593,526	\$ 2,587,877	\$ 2,427,005	\$ 2,548,519
12-62761008	Sandbag Program	\$ 529,167	\$ 563,829	\$ 593,152	\$ 603,749
12-62761009	Pond A4 Operations	\$ 48,691	\$ 127,104	\$ 81,480	\$ 100,985
12-62761024	Wtrshd Facility Cndtion Assmnt	\$ 2,241,001	\$ 2,805,300	\$ 2,822,970	\$ 2,974,052
12-62761025	Watershed General Field Maint	\$ 2,675,600	\$ 3,478,562	\$ 2,801,182	\$ 2,784,533
12-62761026	Watershed Debris Removal	\$ 2,476,124	\$ 1,816,864	\$ 2,116,050	\$ 1,689,336
12-62761027	Watershed Erosion Protection	\$ 2,949,246	\$ 3,546,308	\$ 3,719,739	\$ 3,972,747
12-62761028	Watershed Levee Maintenance	\$ 2,353,784	\$ 881,096	\$ 1,356,616	\$ 1,289,643
12-62761080	Non SMP Veg Removal for Convey	\$ 13,638	\$ 524,577	\$ 573,859	\$ 2,584,256
12-62771027	Encampment Management Program	\$ -	\$ -	\$ 11,523,509	\$ 8,616,028
26-26001090	Unscoped Projects-Budget Only	\$ -	\$ 100,000	\$ 100,000	\$ 100,000
26-26041023	Emergency Response Upgrades	\$ 671,681	\$ 757,937	\$ 766,984	\$ 774,921
26-26041024	Flood Risk Reduction Studies	\$ 1,448,025	\$ 1,210,809	\$ 1,266,162	\$ 1,192,412
26-26041049	D5 SCW Watershed Plans	\$ 100,334	\$ 104,534	\$ 109,000	\$ 55,205
26-26061002	Rent Exp Clean Safe Ck 7/1/01+	\$ 96,939	\$ 257,659	\$ 215,323	\$ 252,915
26-26061005	Flood Emrgncy Rspnse Planning	\$ 128,345	\$ 224,754	\$ 209,342	\$ 216,168
26-26061012	Safe Clean Water Implementatn	\$ 1,172,004	\$ 1,213,043	\$ 1,122,772	\$ 1,171,015
26-26061020	F6 Public Arts	\$ 65,788	\$ 245,626	\$ 32,651	\$ 34,710
26-26061021	F9 Safe Clean Water Grants and Partnerships	\$ 1,949,030	\$ 3,378,096	\$ 3,323,116	\$ 3,294,585
26-26441003	D3 SCW Sed Reuse to Support Shoreline	\$ 34,536	\$ 307,164	\$ 297,442	\$ 301,175
26-26761076	Rev, Riprn, UpInd, & WtInd Hab	\$ 1,186,066	\$ 727,627	\$ 713,176	\$ 857,493
26-26771027	Encampment Cleanup Program	\$ 2,430,071	\$ 4,129,755	\$ 2,797,220	\$ 2,906,822
26-26771067	Stream Capacity Vegetation Con	\$ 2,181,780	\$ 3,531,068	\$ 3,678,111	\$ 3,828,908
61-91041012	Water Operations Planning	\$ 566,837	\$ 500,363	\$ 726,838	\$ 773,581
61-91041018	Groundwater Management Program	\$ 5,641,917	\$ 5,692,612	\$ 6,122,538	\$ 6,621,614
61-91061008	Drought Emergency	\$ 4,761,101	\$ 3,418,048	\$ -	\$ -
61-91081007	Dam Safety Program	\$ 2,140,948	\$ 2,426,976	\$ 1,934,714	\$ 1,998,247
61-91101004	Recycled & Purified Water Prog	\$ 5,100,265	\$ 5,872,495	\$ 5,376,152	\$ 5,523,679
61-91111001	Water Rights	\$ 624,506	\$ 740,473	\$ 619,305	\$ 653,139
61-91131004	Imported Water Program	\$ 4,575,212	\$ 5,939,651	\$ 6,129,588	\$ 6,216,008
61-91131006	IW San Felipe Division Delvrs	\$ 19,880,889	\$ 18,717,739	\$ 32,419,137	\$ 27,918,419
61-91131007	IW South Bay Aqueduct Delvrs	\$ 7,326,053	\$ 5,068,845	\$ 4,531,469	\$ 4,531,469
61-91151001	Water Conservation Program	\$ 11,612,400	\$ 12,088,726	\$ 12,553,044	\$ 12,714,031
61-91151012	Recycld/PurifiedWaterPublicEng	\$ 796,912	\$ 1,266,950	\$ 1,143,509	\$ 1,203,977
61-91151013	Water Banking Operations	\$ 8,784,990	\$ 5,881,785	\$ 5,624,186	\$ 10,905,396
61-91151014	GP5 Reimbursement Program	\$ -	\$ 4,581,693	\$ 5,307,648	\$ -
61-91211004	San Felipe Reach 1 Operation	\$ 715,372	\$ 776,015	\$ 712,080	\$ 745,169
61-91211005	SFD Reach 1 Administration	\$ 14,808	\$ 10,872	\$ 11,707	\$ 12,582

Operations Projects Outlays (Use of Funds)

Project	Description	Budgetary Basis Actuals 2022-2023	Adopted Budget 2023-2024	Proposed Budget 2024-2025	Planned Budget 2025-2026
61-91211084	San Felipe Reach1 Ctrl and Ele	\$ 191,295	\$ 370,257	\$ 353,362	\$ 369,008
61-91211085	SF Reach 1-Engineering - Other	\$ 745,342	\$ 589,276	\$ 408,804	\$ 420,781
61-91211099	San Felipe Reach 1 Gen Maint	\$ 876,180	\$ 1,019,147	\$ 1,078,085	\$ 1,183,827
61-91221002	San Felipe Reach 2 Operation	\$ 71,809	\$ 80,734	\$ 75,554	\$ 78,884
61-91221006	SF Reach 2-Engineering - Other	\$ 533,872	\$ 280,572	\$ 326,209	\$ 340,478
61-91221099	San Felipe Reach 2 Gen Maint	\$ 68,177	\$ 161,714	\$ 175,217	\$ 184,984
61-91231002	San Felipe Reach 3 Operation	\$ 107,070	\$ 329,113	\$ 138,270	\$ 340,057
61-91231084	San Felipe Reach3 Ctrl and Ele	\$ 173,156	\$ 243,004	\$ 213,040	\$ 220,470
61-91231085	SF Reach 3-Engineering - Other	\$ 55,239	\$ 608,987	\$ 393,847	\$ 497,203
61-91231099	San Felipe Reach 3 Gen Maint	\$ 590,885	\$ 1,343,082	\$ 1,377,212	\$ 1,441,285
61-91241001	Wolfe Road Recycled Water Facility	\$ 198,850	\$ 206,000	\$ 195,000	\$ 195,000
61-91251001	Los Vaqueros Reservoir Expansion	\$ 1,542,560	\$ 3,500,000	\$ 4,000,000	\$ 4,500,000
61-91261001	PaloAlto Water Reuse Agreement	\$ -	\$ 1,732,000	\$ 4,746,000	\$ 10,646,000
61-91281007	SVAWPC Facility Operations	\$ 3,645,588	\$ 3,689,877	\$ 4,659,245	\$ 4,744,590
61-91281008	SVAWPC Facility Maintenance	\$ 3,027,891	\$ 3,891,164	\$ 3,395,073	\$ 4,431,475
61-91441003	Desalination	\$ 60,234	\$ 75,995	\$ 88,758	\$ 90,978
61-91451002	Well Ordinance Program	\$ 2,226,116	\$ 2,387,784	\$ 2,747,255	\$ 2,918,560
61-91451005	Source Water Quality Mgmt	\$ 431,437	\$ 413,377	\$ 440,970	\$ 703,611
61-91451011	Invasive Mussel Prevention	\$ 560,787	\$ 794,510	\$ 806,191	\$ 751,639
61-91601001	Delta Conveyance Project	\$ 2,683,844	\$ 3,679,178	\$ 5,833,087	\$ 8,090,000
61-91761001	Local Res/Div Plan & Analysis	\$ 2,060,214	\$ 2,383,516	\$ 2,496,119	\$ 2,673,603
61-91761099	Dams / Reservoir Gen Maint	\$ 2,584,675	\$ 3,455,058	\$ 3,604,236	\$ 3,594,052
61-91951001	San Luis Low Point Improvement	\$ 26,855	\$ 44,587	\$ -	\$ -
61-92041014	FAHCE/Three Creeks Project	\$ 3,319,751	\$ 3,662,836	\$ 3,991,418	\$ 3,566,420
61-92261099	Vasona Pump Station Gen Main	\$ 139,250	\$ 304,297	\$ 180,661	\$ 227,959
61-92761001	Raw Water T&D Gen'l Oper	\$ 2,181,905	\$ 1,837,834	\$ 2,047,232	\$ 2,121,651
61-92761008	Recycled Water T&D Genrl Maint	\$ 99,737	\$ 235,427	\$ 242,195	\$ 257,472
61-92761009	Recharge/RW Field Ops	\$ 3,137,295	\$ 3,650,441	\$ 4,069,175	\$ 4,385,020
61-92761010	Rchrg / RW Field Fac Maint	\$ 1,765,594	\$ 1,751,500	\$ 1,935,571	\$ 2,254,315
61-92761012	Untreated Water Prog Plan	\$ 152,402	\$ 345,061	\$ 284,811	\$ 291,755
61-92761082	Raw Water T&D Ctrl and Electr	\$ 587,135	\$ 690,445	\$ 759,490	\$ 770,346
61-92761083	Raw Water T&D Eng Other	\$ 1,992,842	\$ 1,231,946	\$ 1,454,919	\$ 1,625,363
61-92761085	Anderson Hydrelctrc Fclty Main	\$ 3,441	\$ 112,849	\$ 19,294	\$ 20,444
61-92761099	Raw Water T / D Gen Maint	\$ 4,725,090	\$ 2,875,476	\$ 3,128,629	\$ 3,288,089
61-92781002	Raw Water Corrosion Control	\$ 436,639	\$ 804,488	\$ 699,316	\$ 712,313
61-93081002	Plant Maintenance Engineering & Commissioning Project	\$ 847,879	\$ 745,959	\$ 876,010	\$ 1,029,825
61-93081008	W T General Water Quality	\$ 2,551,822	\$ 2,801,940	\$ 2,851,478	\$ 2,999,047
61-93081009	Water Treatment Plant Engineer	\$ 369,473	\$ 418,820	\$ 458,698	\$ 232,517
61-93231009	PWTP General Operations	\$ 7,723,900	\$ 7,809,270	\$ 7,861,659	\$ 8,167,314
61-93231099	Penitencia WTP General Maint	\$ 2,768,258	\$ 3,568,503	\$ 3,616,353	\$ 3,791,985
61-93281005	STWTP - General Operations	\$ 6,698,150	\$ 6,733,988	\$ 7,859,476	\$ 8,188,982
61-93281099	Santa Teresa WTP General Maint	\$ 3,548,985	\$ 4,047,860	\$ 4,333,733	\$ 4,539,107
61-93291012	RWTP General Operations	\$ 10,215,452	\$ 10,910,432	\$ 10,899,291	\$ 11,504,154
61-93291099	Rinconada WTP General Maint	\$ 4,856,590	\$ 4,225,889	\$ 4,769,025	\$ 4,999,753
61-93401002	Water District Laboratory	\$ 6,697,929	\$ 6,982,887	\$ 7,187,527	\$ 7,575,483
61-93761001	SF/SCVWD Intertie General Ops	\$ 28,064	\$ 176,177	\$ 55,815	\$ 57,332
61-93761004	Campbell Well Field Operations	\$ 18,365	\$ 101,972	\$ 59,851	\$ 59,745
61-93761005	Campbell Well Field Maint	\$ 132,557	\$ 131,209	\$ 159,465	\$ 153,741
61-93761006	Treated Water Ctrl & Elec Eng	\$ 2,770,549	\$ 3,157,847	\$ 3,066,738	\$ 3,222,217
61-93761099	SF/SCVWD Intertie Gen Maint	\$ 53,498	\$ 165,544	\$ 223,915	\$ 227,486
61-94761005	TW T&D - Engineering - Other	\$ 706,355	\$ 606,937	\$ 937,920	\$ 1,033,617

Operations Projects Outlays (Use of Funds)

Project	Description	Budgetary Basis Actuals 2022-2023	Adopted Budget 2023-2024	Proposed Budget 2024-2025	Planned Budget 2025-2026
61-94761099	Treated Water T/D Gen Maint	\$ 1,142,606	\$ 1,615,733	\$ 1,561,113	\$ 1,668,316
61-94781001	Treated Water T/D Corrosion	\$ 262,790	\$ 676,258	\$ 575,532	\$ 566,852
61-95001090	Unscoped Projects-Budget Only	\$ -	\$ 150,000	\$ 150,000	\$ 150,000
61-95011003	WU Asset Protection Support	\$ 583,635	\$ 1,344,173	\$ 1,318,392	\$ 1,384,455
61-95061012	Rental Expense San Pedro, MH	\$ 8,111	\$ 58,206	\$ 48,161	\$ 49,332
61-95061035	Rent Exp Coyote	\$ 140,576	\$ 255,568	\$ 177,233	\$ 186,367
61-95061038	WUE Administration	\$ 9,271,558	\$ 11,567,445	\$ 11,646,046	\$ 12,411,999
61-95101003	Water Revenue Program	\$ 1,959,218	\$ 2,272,296	\$ 2,418,647	\$ 2,515,465
61-95111003	Water Use Measurement	\$ 2,028,338	\$ 2,445,318	\$ 2,628,746	\$ 2,738,967
61-95151002	WU Customer Relations&Outreach	\$ 1,038,666	\$ 1,065,760	\$ 1,175,564	\$ 1,225,309
61-95741001	Water Supply Planning	\$ 2,733,753	\$ 2,817,723	\$ 3,218,290	\$ 3,300,410
61-95761003	SCADA Network Administration	\$ 402,305	\$ 762,975	\$ 958,792	\$ 863,636
63-91131008	State Water Project Costs	\$ 27,670,024	\$ 30,325,000	\$ 31,562,070	\$ 32,902,446
71-70011099	Class I Equip Oper / Maint	\$ 1,033,948	\$ 1,020,624	\$ 1,238,486	\$ 1,253,351
71-70021099	Class II Equip Oper / Maint	\$ 1,059,095	\$ 1,019,799	\$ 1,135,494	\$ 1,170,612
71-70031099	Class III Equip Oper / Maint	\$ 229,398	\$ 357,687	\$ 385,078	\$ 402,996
71-70041099	Class IV Equip Oper / Maint	\$ 1,030,758	\$ 1,118,243	\$ 1,152,674	\$ 1,149,717
71-70061003	Vehicle & Equipment Admin&Mgmt	\$ 1,618,730	\$ 1,397,538	\$ 1,531,280	\$ 1,641,933
72-65051001	Risk Management	\$ 3,491,237	\$ 6,513,410	\$ 6,494,093	\$ 7,013,166
72-65051002	Workers Compensation Program	\$ 617,685	\$ 1,027,809	\$ 1,067,829	\$ 1,105,582
72-65051003	Health&Safety Program Mgt	\$ 2,712,385	\$ 3,299,689	\$ 4,032,919	\$ 4,244,804
73-73271001	Telecommunications Sys Opr/M	\$ 2,167,977	\$ 1,940,485	\$ 2,101,310	\$ 2,101,560
73-73271002	Technical Infrastructure Servi	\$ 5,076,905	\$ 6,053,684	\$ 6,263,988	\$ 6,569,208
73-73271003	Network Administration	\$ 2,401,570	\$ 2,855,000	\$ 3,953,000	\$ 4,328,000
73-73271004	Information Security Admin	\$ 754,017	\$ 1,342,000	\$ 1,315,000	\$ 1,255,000
73-73271005	Office Cmptr Maint/Help Dsk Sup	\$ 187,970	\$ 1,009,000	\$ 689,000	\$ 689,000
73-73271006	Info Technology Div Admin	\$ 1,130,754	\$ 1,135,178	\$ 1,836,839	\$ 1,961,896
73-73271007	Emerging IT Technologies	\$ 30,458	\$ 104,000	\$ 104,000	\$ 104,000
73-73271008	Software Maint & License	\$ 3,223,176	\$ 4,110,000	\$ 4,196,950	\$ 4,413,000
73-73271009	Software Services	\$ 6,833,548	\$ 7,623,878	\$ 8,595,343	\$ 8,926,052
73-73271010	IT Projects & Bus Operations	\$ 640,691	\$ 1,733,573	\$ 1,389,225	\$ 1,447,665
99-00021008	Energy Management	\$ 227,032	\$ 342,899	\$ 369,527	\$ 389,382
99-00031001	Watershed Revenue	\$ 316,979	\$ 159,915	\$ 164,857	\$ 175,335
99-00031002	Grants Management	\$ 1,666,297	\$ 1,821,931	\$ 1,899,741	\$ 1,991,784
99-00041022	Stream Maint Prog Mgmt	\$ 5,554,573	\$ 5,389,311	\$ 5,889,161	\$ 6,254,556
99-00041039	Integrated Regional Water Mgmt	\$ 57,938	\$ 174,250	\$ 126,095	\$ 121,355
99-00041047	Ecolgal Data Collectn & Analy	\$ 654,181	\$ 377,008	\$ 969,362	\$ 702,513
99-00061012	Facilities Env Compliance	\$ 1,053,906	\$ 965,953	\$ 989,518	\$ 1,005,485
99-00061019	Creek Stewardship	\$ 416,096	\$ 504,906	\$ 538,124	\$ 575,895
99-00061045	Asset Management Program	\$ 3,391,086	\$ 3,418,793	\$ 4,859,688	\$ 5,329,728
99-00061048	Climate Change Adaptation/Mtg.	\$ 198,239	\$ 424,099	\$ 529,695	\$ 543,506
99-00061050	Office of Integrated Water Management	\$ 2,599,903	\$ 3,522,456	\$ 3,842,003	\$ 4,037,072
99-00061051	Lands Management Program	\$ 726,845	\$ 1,023,553	\$ 1,171,728	\$ 1,231,675
99-00061056	F8 SCW Sustainable Creek Infrastructure	\$ 518,425	\$ 694,447	\$ -	\$ -
99-00061059	Technical Training Program	\$ 938,986	\$ 1,114,742	\$ 1,085,228	\$ 1,110,765
99-00071041	Welding Services	\$ 368,232	\$ 783,437	\$ 826,766	\$ 836,690
99-00121003	LT Financial Planning & Rate S	\$ 758,841	\$ 758,900	\$ 787,925	\$ 829,105
99-00741042	Water Resorcs EnvPlng & Permtg	\$ 2,361,673	\$ 2,533,041	\$ 3,075,354	\$ 2,638,682
99-00761022	Watershed Good Neighbor Maint	\$ 1,332,295	\$ 2,239,094	\$ 1,420,012	\$ 1,736,506
99-00761023	Watershed Sediment Removal	\$ 4,034,918	\$ 7,430,148	\$ 6,967,926	\$ 7,476,885
99-00761071	Emergency Management	\$ 2,078,156	\$ 2,894,883	\$ 2,896,020	\$ 3,028,018

Operations Projects Outlays (Use of Funds)

Project	Description	Budgetary Basis Actuals 2022-2023	Adopted Budget 2023-2024	Proposed Budget 2024-2025	Planned Budget 2025-2026
99-00761075	Mgmt of Revegetation Projects	\$ 2,951,793	\$ 3,694,731	\$ 4,620,536	\$ 4,892,822
99-00761078	Vegetation Mangmnt for Access	\$ 5,681,590	\$ 4,732,485	\$ 5,230,875	\$ 5,528,447
99-00771011	Inter Agency Urban Runoff Prog	\$ 2,160,976	\$ 2,619,259	\$ 2,788,772	\$ 2,912,708
99-00771031	HAZMAT Emergency Response	\$ 152,603	\$ 238,366	\$ 267,627	\$ 276,780
99-00811043	Hydrologic Data Msrmt & Mgmt	\$ 2,291,930	\$ 2,468,035	\$ 2,679,182	\$ 2,700,098
99-00811046	Warehouse Services	\$ 1,989,767	\$ 2,405,134	\$ 2,730,829	\$ 2,990,047
99-00811049	Subsidence Monitoring	\$ 698,581	\$ 883,822	\$ 610,964	\$ 1,741,331
99-00811054	District Real Property Adminis	\$ 1,346,789	\$ 1,642,627	\$ 1,741,605	\$ 2,397,949
	Salary Savings		(2,772,242)	(2,901,035)	(3,059,477)
Total Operatings Projects Outlays		\$ 412,398,994	\$ 470,385,434	\$ 518,936,116	\$ 540,282,545

Operating Projects Outlays (Use of Funds)

Project	Description	Budgetary Basis Actuals 2022-2023	Adopted Budget 2023-2024	Proposed Budget 2024-2025	Planned Budget 2025-2026
12-40212032	Coyote Creek Mitgtn Monitoring	\$ 168,664	\$ 283,000	\$ 259,247	\$ 267,080
12-62042032	Multiple Sm Prjcts Mitgtn Mont	\$ 296,114	\$ 439,073	\$ 464,015	\$ 369,063
12-62042047	Mitigation & Stwdshp Land Mgmt	\$ 223,709	\$ 243,247	\$ 247,610	\$ 256,910
12-62042050	Watershd Maint Guideline Updte	\$ 440,710	\$ 930,684	\$ -	\$ -
12-62042051	Plant Pathogen Management	\$ 79,729	\$ 303,295	\$ 307,737	\$ 316,385
26-26042002	Fish Habitat Improvements	\$ 741,156	\$ 714,440	\$ 1,140,855	\$ 915,781
26-26072008	SCW D7 Conservation Habitat	\$ 12,358	\$ 912,012	\$ 12,268	\$ 12,781
26-26752043	Impaired Water Bodies Imprvmnts	\$ 1,200,579	\$ 1,481,834	\$ 1,385,795	\$ 1,520,778
72-65052001	2017 President Day Flood	\$ 124	\$ 50,000	\$ -	\$ -
99-00762011	Tree Maintenance Program	\$ 941,351	\$ 1,245,509	\$ 1,484,133	\$ 1,533,349
Total Operatings Projects Outlays		\$ 4,104,494	\$ 6,603,095	\$ 5,301,661	\$ 5,192,127

Debt Projects Outlays (Use of Funds)

Project	Description	Budgetary Basis Actuals 2022-2023	Adopted Budget 2023-2024	Proposed Budget 2024-2025	Planned Budget 2025-2026
11-60993009	2017A COP Refunding GF	\$ 472,187	\$ 475,054	\$ -	\$ -
21-10993008	2017A COP Refunding LP WS	\$ 2,274,144	\$ 2,294,603	\$ 2,289,952	\$ 2,292,024
22-20993007	2012A COP Refunding WV WS	\$ 1,129,974	\$ 1,176,161	\$ -	\$ -
22-20993008	2017A COP Refunding WV WS	\$ 682,218	\$ 686,339	\$ 686,927	\$ 687,549
23-30993007	2012A COP Refunding Guad WS	\$ 2,826,366	\$ 2,941,890	\$ -	\$ -
23-30993008	2017A COP Refunding Guad WS	\$ 788,238	\$ 794,908	\$ 763,510	\$ 764,201
24-40993007	2012A COP Refunding Coyote WS	\$ 1,172,620	\$ 1,220,550	\$ -	\$ -
24-40993008	2017A COP Refunding Coyote WS	\$ 2,047,119	\$ 2,059,596	\$ 2,061,363	\$ 2,063,228
26-26993001	Commercial Paper Tax Exmpt SCW	\$ 1,853,362	\$ 3,253,410	\$ 4,744,900	\$ 6,807,900
26-26993002	SCW Rev Bond 2022A (Tax-Exempt)	\$ 773,825	\$ 4,706,750	\$ 5,182,375	\$ 5,182,750
26-26993003	SCW COP 2022B (Tax-Exempt)	\$ 122,466	\$ 45,000	\$ 45,000	\$ 45,000
26-26993004	SCW WIFIA Loan 1 (ID 21116CA)	\$ 236,297	\$ 320,000	\$ 65,000	\$ 45,000
26-26993005	SCW Rev Bond 2023A (Tax-Exempt)	\$ -	\$ 1,148,625	\$ 110,000	\$ 45,000
26-26993006	SCW Rev Bond 2024A (Tax-Exempt)	\$ -	\$ -	\$ -	\$ 445,000
26-26993007	SCW WIFIA Loan 2	\$ -	\$ -	\$ 120,000	\$ 145,000
26-26993008	SCW WIFIA Loan 3	\$ -	\$ -	\$ -	\$ 145,000
61-95993007	Commercial Paper Tax Exempt	\$ 1,364,849	\$ 3,620,980	\$ 3,721,550	\$ 4,058,550
61-95993008	Commercial Paper Taxable	\$ 1,521,817	\$ 3,620,980	\$ 3,721,550	\$ 4,208,550
61-95993015	2016A WU Ref Rev Bond(TxExmpt)	\$ 5,317,000	\$ 5,360,750	\$ 5,360,750	\$ 5,360,750
61-95993016	2016B WU Ref Rev Bond(Taxable)	\$ 3,230,871	\$ 3,274,621	\$ 3,274,621	\$ 3,274,621
61-95993017	WU COP 2016C (Tax-Exempt)	\$ 4,944,650	\$ 4,961,250	\$ 4,972,000	\$ 4,933,000
61-95993018	WU COP 2016D (Taxable)	\$ 5,754,905	\$ 5,817,169	\$ 5,808,808	\$ 5,845,452
61-95993019	WU Rev Bond 2017A (Tax Exempt)	\$ 4,346,700	\$ 4,421,000	\$ 4,396,500	\$ 4,447,750
61-95993022	WU Rev Bond 2019A (Tax-Exempt)	\$ 992,100	\$ 1,036,750	\$ 1,032,750	\$ 1,033,250
61-95993023	WU Rev Bond 2019B (Taxable)	\$ 4,504,080	\$ 4,547,898	\$ 4,545,348	\$ 4,549,160
61-95993024	WU Rev Bond 2019C (Taxable)	\$ 3,047,994	\$ 3,036,554	\$ 3,058,192	\$ 3,000,363
61-95993025	WU Rev Bond 2020A (Tax-Exempt)	\$ 1,210,250	\$ 1,251,000	\$ 1,251,000	\$ 1,251,000
61-95993026	WU Rev Bond 2020B (Taxable)	\$ 2,035,285	\$ 2,078,285	\$ 2,078,285	\$ 2,078,285
61-95993027	WU COP 2020C (Tax-Exempt)	\$ 3,726,250	\$ 3,713,000	\$ 3,665,500	\$ 3,616,000
61-95993028	WU COP 2020D (Taxable)	\$ 4,786,649	\$ 4,888,218	\$ 4,933,840	\$ 4,983,250
61-95993029	WU Rev Bond 2023A (Tax-Exempt)	\$ 1,027,471	\$ 2,807,250	\$ 2,649,500	\$ 2,649,500
61-95993030	WU Rev Bond 2023B (Taxable)	\$ 1,309,560	\$ 4,791,760	\$ 4,571,754	\$ 4,575,304
61-95993031	WU Rev Bond 2024A-1 (Tax-Exempt)	\$ -	\$ 5,107,708	\$ 3,730,250	\$ 3,355,250
61-95993032	WU Rev Bond 2024B-1 (Taxable)	\$ -	\$ 3,953,917	\$ 5,220,908	\$ 5,220,908
61-95993033	WU WIFIA Project 1 (ID 22115CA)	\$ 291,610	\$ 45,000	\$ 45,000	\$ 45,000
61-95993034	WU COP 2023C1 (TE Note)	\$ 1,023,854	\$ 45,000	\$ 45,000	\$ 45,000
61-95993035	WU COP 2023D (TX Note)	\$ -	\$ 45,000	\$ 45,000	\$ 45,000
61-95993036	WU WIFIA Project 1 (ID 20114CA)	\$ 233,948	\$ 45,000	\$ 45,000	\$ 45,000
61-95993037	WU COP 2024C (Tax-Exempt)	\$ -	\$ 2,565,938	\$ 8,316,000	\$ 10,323,500
61-95993038	WU COP 2024D (Taxable)	\$ -	\$ 1,964,850	\$ 6,792,506	\$ 8,785,791
61-95993039	WU Rev Bond 2025A (Tax-Exempt)	\$ -	\$ -	\$ -	\$ 9,503,567
61-95993040	WU Rev Bond 2025B (Taxable)	\$ -	\$ -	\$ -	\$ 4,568,267
61-95993041	WU WIFIA Project 1 Anderson #2	\$ -	\$ -	\$ -	\$ 120,000
61-95993042	WU COP 2023C2 (Tax-Exempt)	\$ -	\$ 3,311,500	\$ 3,693,000	\$ 3,657,500
61-95993043	WU Rev Bond 2024A-2 (TE NOTE)	\$ -	\$ -	\$ 45,000	\$ 45,000
61-95993044	WU Rev Bond 2024B-2 (TX NOTE)	\$ -	\$ -	\$ 45,000	\$ 45,000
61-95993045	CWIFP Anderson#1	\$ -	\$ -	\$ 270,000	\$ 45,000
61-95993046	CWIFP Dam Safety#1	\$ -	\$ -	\$ 270,000	\$ 45,000
Total Debt Projects Outlays		\$ 65,048,659	\$ 97,434,264	\$ 103,673,639	\$ 124,427,220

Project Detail Pages

Project

CEOUnscoped Projects-BudgtOnly (11-60001090)

Managing Division

Office of the CEO

Managing Department Name

Office of the Chief Exec Offcr

Board Ends Policy

Support Services

Fund

General Fund

Project Type

Operations

Department

102

Ends Code

SS.2.003

Board Ends Goal

Financial Planning & Management Services

Project Description

During any fiscal year, unexpected issues arise necessitating the expenditure of funds that were not previously accounted for in the budget. The Unscoped Activities Project serves as a resource to manage unexpected expenditures that are outside the range of the usual operating budget of the General Fund.

Project Goal

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

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

Project Detail Pages

Project by Account Detail

CEOUnscoped Projects-BudgtOnly (11-60001090)

	Budgetary Basis Actuals 2021-2022		Budgetary Basis Actuals 2022-2023		Adopted Budget 2023-2024		Proposed Budget 2024-2025		Planned Budget 2025-2026	
Services & Supplies										
67990 (Expenditures-Other)		-		-		100,000		100,000		100,000
Services & Supplies Total	\$	-	\$	-	\$	100,000	\$	100,000	\$	100,000
Total	\$	-	\$	-	\$	100,000	\$	100,000	\$	100,000

Project Detail Pages

Project

Unscoped Projects-Budget Only (11-60001091)

Managing Division

Office of the COO Admin Services

Managing Department Name

Office of COO Admin Services

Board Ends Policy

Support Services

Fund

General Fund

Project Type

Operations

Department

602

Ends Code

SS.2.003

Board Ends Goal

Financial Planning & Management Services

Project Description

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

Project Goal

The goal of this project is to collect budget for unscoped Administration activities, which are to be distributed at the Chief Operating Officer Administrative Services' discretion. The budgeted amount is not to exceed \$100,000.

	Budgetary Basis Actuals 2021-2022		Budgetary Basis Actuals 2022-2023		Adopted Budget 2023-2024		Proposed Budget 2024-2025		Planned Budget 2025-2026	
Salaries & Benefits	\$	-	\$	-	\$	-	\$	-	\$	-
Services & Supplies		-		(12,068)		100,000		100,000		100,000
Intra-District		-		-		-		-		-
Total	\$	-	\$	(12,068)	\$	100,000	\$	100,000	\$	100,000

Project Detail Pages

Project by Account Detail

Unscoped Projects-Budget Only (11-60001091)

	Budgetary Basis Actuals 2021-2022		Budgetary Basis Actuals 2022-2023		Adopted Budget 2023-2024		Proposed Budget 2024-2025		Planned Budget 2025-2026	
Services & Supplies										
67990 (Expenditures-Other)	-		(12,068)		100,000		100,000		100,000	
Services & Supplies Total	\$	-	\$	(12,068)	\$	100,000	\$	100,000	\$	100,000
Total	\$	-	\$	(12,068)	\$	100,000	\$	100,000	\$	100,000

Project Detail Pages

Project

CEA UnscopedProject-BudgetOnly (11-60001092)

Managing Division

Office of the CEA

Managing Department Name

Office of the Chief of External Affairs

Board Ends Policy

Support Services

Fund

General Fund

Project Type

Operations

Department

107

Ends Code

SS.2.003

Board Ends Goal

Financial Planning & Management Services

Project Description

During any fiscal year, unexpected issues arise necessitating a quick response. Addressing these unanticipated issues, sometimes require budget resources. The Unscoped Operations Activities Project serves as a resource to manage unexpected expenditures that are outside the range of the usual operating budget of the General Fund.

Project Goal

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

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

Project Detail Pages

Project by Account Detail

CEA UnscopedProject-BudgetOnly (11-60001092)

	Budgetary Basis Actuals 2021-2022		Budgetary Basis Actuals 2022-2023		Adopted Budget 2023-2024		Proposed Budget 2024-2025		Planned Budget 2025-2026	
Services & Supplies										
67990 (Expenditures-Other)		-		-		100,000		100,000		100,000
Services & Supplies Total	\$	-	\$	-	\$	100,000	\$	100,000	\$	100,000
Total	\$	-	\$	-	\$	100,000	\$	100,000	\$	100,000

Project Detail Pages

Project

Hollister Groundwater Mgmt (11-60041003)

Managing Division

Raw Water Division

Managing Department Name

Groundwater Management

Board Ends Policy

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

Fund

General Fund

Project Type

Operations

Department

465

Ends Code

E2.2.001

Board Ends Goal

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

Project Description

Under this project, Valley Water 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 2021-2022		Budgetary Basis Actuals 2022-2023		Adopted Budget 2023-2024		Proposed Budget 2024-2025		Planned Budget 2025-2026	
Salaries & Benefits	\$	5,234	\$	-	\$	24,633	\$	26,681	\$	28,158
Services & Supplies		46,115		9,126		24,000		21,000		21,000
Intra-District		802		-		4,509		4,818		5,102
Total	\$	52,151	\$	9,126	\$	53,142	\$	52,499	\$	54,260

Project Detail Pages

Project by Account Detail

Hollister Groundwater Mgmt (11-60041003)

	Budgetary Basis Actuals 2021-2022		Budgetary Basis Actuals 2022-2023		Adopted Budget 2023-2024		Proposed Budget 2024-2025		Planned Budget 2025-2026	
Salaries & Benefits										
51110 (Salaries-Permanent Employees)		2,732		-		13,317		14,040		14,634
55130 (Salaries-PaidVac/SL/PL/H)		801		-		2,484		2,745		2,856
55140 (Employee Benefits)		1,701		-		8,832		9,896		10,667
Salaries & Benefits Total	\$	5,234	\$	-	\$	24,633	\$	26,681	\$	28,158
Services & Supplies										
64150 (Recruitmnt/Publicatn Advrtsing)		2,348		-		-		-		-
64190 (Other Business Support Service)		-		-		4,000		1,000		1,000
67810 (Agreements-Cost Sharing)		35,000		-		-		-		-
67920 (District Licenses & Permits)		50		-		-		-		-
67990 (Expenditures-Other)		8,717		9,126		20,000		20,000		20,000
Services & Supplies Total	\$	46,115	\$	9,126	\$	24,000	\$	21,000	\$	21,000
Intra-District Charges										
65110 (Intra Dst Vehicle Chrgs-Assgnd)		50		-		144		141		155
65120 (Intra Dst Vehicle Chrgs-Pooled)		9		-		37		43		44
65250 (Intra Dst Risk Fund Charges)		150		-		1,398		1,404		1,390
65410 (Intra Dst Computr Eqpmnt Chrgs)		593		-		2,930		3,229		3,512
Intra-District Charges Total	\$	802	\$	-	\$	4,509	\$	4,818	\$	5,102
Total	\$	52,151	\$	9,126	\$	53,142	\$	52,499	\$	54,260

Project Detail Pages

Project

General Services Div Admin (11-60061018)

Managing Division

General Services Division

Managing Department Name

General Services Division

Board Ends Policy

Support Services

Fund

General Fund

Project Type

Operations

Department

802

Ends Code

SS.5.004

Board Ends Goal

Corporate Business Assets

Project Description

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

Project Goal

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

	Budgetary Basis Actuals 2021-2022		Budgetary Basis Actuals 2022-2023		Adopted Budget 2023-2024		Proposed Budget 2024-2025		Planned Budget 2025-2026	
Salaries & Benefits	\$	307,345	\$	501,114	\$	870,369	\$	948,204	\$	1,014,811
Services & Supplies		231,609		4,042		278,000		278,000		278,000
Intra-District		67,064		69,614		152,999		164,174		176,180
Total	\$	606,018	\$	574,770	\$	1,301,368	\$	1,390,378	\$	1,468,991

Project Detail Pages

Project by Account Detail

General Services Div Admin (11-60061018)

	Budgetary Basis Actuals 2021-2022	Budgetary Basis Actuals 2022-2023	Adopted Budget 2023-2024	Proposed Budget 2024-2025	Planned Budget 2025-2026
Salaries & Benefits					
51110 (Salaries-Permanent Employees)	152,809	279,532	466,881	493,004	521,382
51150 (Salaries-Overtime)	-	636	-	-	-
55130 (Salaries-PaidVac/SL/PL/H)	62,939	37,951	89,090	96,827	102,471
55140 (Employee Benefits)	91,597	182,995	314,398	358,373	390,959
Salaries & Benefits Total	\$ 307,345	\$ 501,114	\$ 870,369	\$ 948,204	\$ 1,014,811
Services & Supplies					
61940 (Training & Instruction Service)	-	3,000	-	-	-
61990 (Other Professional Services)	231,233	-	265,000	265,000	265,000
66110 (Office Supplies)	301	58	5,000	5,000	5,000
66150 (Food & Beverage Catering)	-	644	-	-	-
66190 (Other Administrative Supplies)	5	-	-	-	-
66430 (Minor Computer Equipment)	21	-	-	-	-
67410 (Professional Memberships)	-	220	8,000	8,000	8,000
67420 (Conference & Seminar Fees)	49	-	-	-	-
67910 (Agency & Association Memberships)	-	120	-	-	-
Services & Supplies Total	\$ 231,609	\$ 4,042	\$ 278,000	\$ 278,000	\$ 278,000
Intra-District Charges					
65120 (Intra Dst Vehicle Chrgs-Pooled)	786	650	1,262	1,482	1,517
65250 (Intra Dst Risk Fund Charges)	8,405	22,363	49,023	49,300	49,531
65410 (Intra Dst Computr Eqpmnt Chrgs)	57,874	46,601	102,714	113,391	125,132
Intra-District Charges Total	\$ 67,064	\$ 69,614	\$ 152,999	\$ 164,174	\$ 176,180
Total	\$ 606,018	\$ 574,770	\$ 1,301,368	\$ 1,390,378	\$ 1,468,991

Project Detail Pages

Project

Drought Induced Tree Removal (11-60061058)

Managing Division

Watersheds Operations & Maint Division

Managing Department Name

Vegetation Field Operations

Board Ends Policy

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

Fund

General Fund

Project Type

Operations

Department

295

Ends Code

E5.2.001

Board Ends Goal

Adapt Valley Water's assets and operations to reduce climate change impacts.

Project Description

This project has become the primary funding for the Saratoga Creek Hazard Tree Removal and Restoration Project, a multi-year O&M project to remove drought-stricken hazardous eucalyptus trees from a suburban neighborhood and utility easement, including required mitigation. With the completion of tree removal work in FY23, S&S funding will be focused on revegetation/mitigation, nursery plant orders, mitigation monitoring, and skilled labor to address remaining encroachments and site improvements. The goal of the project henceforth is to meet all mitigation requirements and project milestones associated with project permits. (This project develops a comprehensive program to address the unprecedented countywide tree disease and mortality caused by the extreme drought conditions over the last five years on District Property and may include the right to perform work on District easements. The goal of the project is to provide a streamlined environmental permitting process to facilitate the pruning, removal, and mitigation of hazards associated with drought stricken trees. This project will also provide mitigation of environmental impacts associated with trees.)

Project Goal

The goals of this project include: Development of a comprehensive District wide program plan and acquisition of CEQA and environmental permits to address drought stricken tree work on District assets. Perform pruning and removal of trees to address maintenance needs and mitigate hazards. Provide mitigation for impacts associated with work under the program.

	Budgetary Basis Actuals 2021-2022		Budgetary Basis Actuals 2022-2023		Adopted Budget 2023-2024		Proposed Budget 2024-2025		Planned Budget 2025-2026	
Salaries & Benefits	\$	279,687	\$	294,067	\$	340,151	\$	429,381	\$	410,768
Services & Supplies		1,165,954		1,400,026		1,102,000		1,500,000		357,000
Intra-District		76,940		73,372		86,942		106,518		101,295
Total	\$	1,522,582	\$	1,767,464	\$	1,529,093	\$	2,035,899	\$	869,063

Project Detail Pages

Project by Account Detail

Drought Induced Tree Removal (11-60061058)

	Budgetary Basis Actuals 2021-2022	Budgetary Basis Actuals 2022-2023	Adopted Budget 2023-2024	Proposed Budget 2024-2025	Planned Budget 2025-2026
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Salaries & Benefits

51110 (Salaries-Permanent Employees)	148,900	143,015	178,623	208,143	195,477
51150 (Salaries-Overtime)	846	12,147	5,664	17,519	18,367
51580 (Salaries-Earned Comp Time)	-	1,284	-	-	-
55130 (Salaries-PaidVac/SL/PL/H)	30,930	30,814	33,744	40,998	38,495
55140 (Employee Benefits)	99,012	106,806	122,120	162,721	158,429
Salaries & Benefits Total	\$ 279,687	\$ 294,067	\$ 340,151	\$ 429,381	\$ 410,768

Services & Supplies

61410 (Legal Services-General)	-	-	-	1,000	1,000
61630 (Environmental Consulting Servi)	-	-	-	100,000	100,000
61690 (Other Technical Services)	14,309	-	-	-	-
62130 (Landscape & Vegetation Service)	868,428	1,238,994	1,068,000	1,343,000	200,000
63120 (Utilities-Water)	-	5,731	-	-	-
63130 (Utilities-Disposal)	2,304	1,630	-	-	-
64160 (Temporary Staff & Labor Servic)	-	346	-	-	-
64240 (Lease & Rental-Equipment)	124,249	9,255	2,000	12,000	12,000
64310 (Student Interns Services)	-	835	-	-	-
66240 (Safety Supplies/Minor Equipmnt)	-	77	-	-	-
66250 (Small Tools)	-	230	-	-	-
66310 (General Construction Materials)	-	3,716	-	2,000	2,000
66320 (Landscape & Vegetation Materia)	91,023	126,452	32,000	42,000	42,000
67610 (Residential Utilities - Water)	27,380	-	-	-	-
67830 (Agreements-Supplemental Srvcs)	21,899	10,464	-	-	-
67890 (Agreements-Other)	-	2,168	-	-	-
67920 (District Licenses & Permits)	14,863	130	-	-	-
70190 (Land-Other)	1,500	-	-	-	-
Services & Supplies Total	\$ 1,165,954	\$ 1,400,026	\$ 1,102,000	\$ 1,500,000	\$ 357,000

Intra-District Charges

65110 (Intra Dst Vehicle Chrgs-Assgnd)	29,898	29,633	28,293	37,036	35,104
65120 (Intra Dst Vehicle Chrgs-Pooled)	673	608	597	794	707
65250 (Intra Dst Risk Fund Charges)	8,190	11,441	18,755	20,814	18,570
65410 (Intra Dst Computr Eqpmnt Chrgs)	38,180	31,690	39,297	47,873	46,914
Intra-District Charges Total	\$ 76,940	\$ 73,372	\$ 86,942	\$ 106,518	\$ 101,295
Total	\$ 1,522,582	\$ 1,767,464	\$ 1,529,093	\$ 2,035,899	\$ 869,063

Project Detail Pages

Project

Directors Fees / Expenses (11-60091001)

Managing Division

Office of the Clerk of the Board

Managing Department Name

Office of the Clerk of the Board

Board Ends Policy

Support Services

Fund

General Fund

Project Type

Operations

Department

604

Ends Code

SS.1.003

Board Ends Goal

BAO and District Leadership

Project Description

The Directors Fees/Expenses Project provides compensation and reimbursement of expenses to members of the District's Board of Directors in accordance with District Ordinance 15-01, adopted pursuant to Chapter 2, Division 10 of the California Water Code; and provides actual and necessary expense funds in accordance with Board Policy Governance GP-10, and allocated funds in accordance with District Ordinance 02-01 and District Resolution 11-73.

Project Goal

Ensure that the Board of Directors is properly compensated and that actual and necessary expenses are provided to conduct necessary business of the District.

	Budgetary Basis Actuals 2021-2022		Budgetary Basis Actuals 2022-2023		Adopted Budget 2023-2024		Proposed Budget 2024-2025		Planned Budget 2025-2026	
Salaries & Benefits	\$	133,616	\$	117,797	\$	-	\$	-	\$	-
Services & Supplies		414,851		413,902		594,950		616,750		639,800
Intra-District		-		-		-		-		-
Total	\$	548,468	\$	531,699	\$	594,950	\$	616,750	\$	639,800

Project Detail Pages

Project by Account Detail

Directors Fees / Expenses (11-60091001)

	Budgetary Basis Actuals 2021-2022	Budgetary Basis Actuals 2022-2023	Adopted Budget 2023-2024	Proposed Budget 2024-2025	Planned Budget 2025-2026
Salaries & Benefits					
53110 (Social Security Taxes)	24,321	22,956	-	-	-
53120 (Medicare Taxes)	5,688	5,414	-	-	-
53510 (Health Insurance)	92,818	78,782	-	-	-
53520 (Dental Insurance)	9,190	9,186	-	-	-
53540 (Vision Insurance)	855	709	-	-	-
53550 (Life Insurance)	206	192	-	-	-
53570 (EAP Account)	540	558	-	-	-
Salaries & Benefits Total	\$ 133,616	\$ 117,797	\$ -	\$ -	\$ -
Services & Supplies					
61990 (Other Professional Services)	8,800	-	-	-	-
63290 (Communications-Other)	1,344	1,441	2,000	2,000	2,000
67310 (Directors Fees)	389,055	371,253	439,200	461,000	484,050
67320 (Directors Benefits)	-	-	97,000	97,000	97,000
67330 (Directors Expenses-Board Appro)	10,126	28,081	37,000	37,000	37,000
67340 (Directors Expenses-Allocated)	43	132	1,750	1,750	1,750
67350 (Directors Expenses-Mileage)	5,483	12,996	18,000	18,000	18,000
Services & Supplies Total	\$ 414,851	\$ 413,902	\$ 594,950	\$ 616,750	\$ 639,800
Total	\$ 548,468	\$ 531,699	\$ 594,950	\$ 616,750	\$ 639,800

Project Detail Pages

Project

Purchasing Services (11-60101001)

Managing Division

General Services Division

Managing Department Name

Purchasing & Consultant Contracts Services

Board Ends Policy

Support Services

Fund

General Fund

Project Type

Operations

Department

820

Ends Code

SS.5.001

Board Ends Goal

Corporate Business Assets

Project Description

The Purchasing Section provides for purchasing of all goods and general services throughout Valley Water, including public works for minor maintenance, repair and building projects. Purchasing administers a fair and open sourcing process for vendors who wish to do business with Valley Water, and as a public agency, Valley Water's purchasing practices are regulated by local, state and federal law.

Project Goal

The project goal is 1) to facilitate a fair and transparent process, where possible, 2) while complying with applicable Board governance policies, District policies and procedures, and applicable state and federal laws and regulation; and 3) procure all goods and general services to support Valley Water's mission in a timely, efficient, and cost-effective manner.

	Budgetary Basis Actuals 2021-2022		Budgetary Basis Actuals 2022-2023		Adopted Budget 2023-2024		Proposed Budget 2024-2025		Planned Budget 2025-2026	
Salaries & Benefits	\$	1,589,634	\$	1,413,058	\$	1,699,869	\$	1,438,960	\$	1,508,873
Services & Supplies		114,909		199,773		523,500		202,700		202,700
Intra-District		243,000		247,309		297,227		243,125		255,598
Total	\$	1,947,543	\$	1,860,140	\$	2,520,596	\$	1,884,785	\$	1,967,171

Project Detail Pages

Project by Account Detail

Purchasing Services (11-60101001)

	Budgetary Basis Actuals 2021-2022		Budgetary Basis Actuals 2022-2023		Adopted Budget 2023-2024		Proposed Budget 2024-2025		Planned Budget 2025-2026	
Salaries & Benefits										
51110 (Salaries-Permanent Employees)		859,135		736,293		904,570		727,660		753,864
51150 (Salaries-Overtime)		35,573		47,113		64,615		71,395		74,233
51580 (Salaries-Earned Comp Time)		1,653		3,894		-		-		-
55130 (Salaries-PaidVac/SL/PL/H)		177,999		140,196		163,871		137,696		143,461
55140 (Employee Benefits)		515,274		485,561		566,813		502,209		537,315
Salaries & Benefits Total	\$	1,589,634	\$	1,413,058	\$	1,699,869	\$	1,438,960	\$	1,508,873
Services & Supplies										
61320 (Software License Agreements)		-		-		500		500		500
61940 (Training & Instruction Service)		79		91		-		-		-
64110 (Postage & Delivery Service)		-		-		300		300		300
64120 (Printing & Binding Service)		-		-		20,000		20,000		20,000
64160 (Temporary Staff & Labor Servic)		74,185		147,834		150,000		75,000		75,000
66110 (Office Supplies)		32,674		38,855		305,800		60,000		60,000
66120 (Books, Publications & Videos)		152		995		-		-		-
66140 (Reproduction Supplies)		156		175		-		-		-
66210 (Chemicals)		-		86		-		-		-
66220 (Fuel/Fuel Taxes)		76		50		-		-		-
66240 (Safety Supplies/Minor Equipmnt)		575		3,045		-		-		-
66250 (Small Tools)		-		476		-		-		-
66290 (Other Operating Supplies)		-		409		-		-		-
66310 (General Construction Materials)		759		173		-		-		-
66340 (Electrical Supplies)		-		35		-		-		-
67410 (Professional Memberships)		1,550		1,085		3,200		3,200		3,200
67420 (Conference & Seminar Fees)		1,402		1,669		35,000		35,000		35,000
67520 (Travel-Mileage Reimbursements)		135		88		1,250		1,250		1,250
67530 (Travel-Public Transportation)		1,406		368		1,250		1,250		1,250
67540 (Travel-Lodging)		1,580		2,070		4,000		4,000		4,000
67550 (Travel-Meals & Misc)		180		348		1,200		1,200		1,200
67910 (Agency & Association Membershi]		-		-		1,000		1,000		1,000
67990 (Expenditures-Other)		-		1,921		-		-		-
Services & Supplies Total	\$	114,909	\$	199,773	\$	523,500	\$	202,700	\$	202,700
Intra-District Charges										
65110 (Intra Dst Vehicle Chrgs-Assgnd)		11		-		-		-		-
65120 (Intra Dst Vehicle Chrgs-Pooled)		3,152		3,158		3,241		2,998		3,054
65250 (Intra Dst Risk Fund Charges)		47,252		58,903		94,980		72,766		71,617
65410 (Intra Dst Computr Eqpmnt Chrgs)		192,585		185,248		199,005		167,362		180,927
Intra-District Charges Total	\$	243,000	\$	247,309	\$	297,227	\$	243,125	\$	255,598
Total	\$	1,947,543	\$	1,860,140	\$	2,520,596	\$	1,884,785	\$	1,967,171

Project Detail Pages

Project

Building and Grounds (11-60101002)

Managing Division

General Services Division

Managing Department Name

Facilities Management

Board Ends Policy

Support Services

Fund

General Fund

Project Type

Operations

Department

887

Ends Code

SS.5.003

Board Ends Goal

Corporate Business Assets

Project Description

This project funds the repair, maintenance, and operation of the buildings, grounds, and HVAC systems on the Almaden Campus, Winfield Site, South County Yard, and leased office space to provide a healthy, safe, and operational environment for staff and visitors. This includes ensuring a comfortable HVAC environment, per ASHRAE standards (70-74°), maintaining process areas within temperature ranges with minimal downtime, managing all office space planning needs, including maintaining an inventory of all available and occupied office space, leasing off-campus space, when needed, and coordinating all moves and reconfigurations. Some services are provided through vendors, such as electrical maintenance, gas and water utilities, janitorial, landscaping, pest control, recycling, fire alarm service, and elevator, standby emergency generators. Service is also provided at the treatment plants, pumping stations, and various other locations.

Project Goal

The goal of this project is to protect District assets by maintaining buildings and grounds so that the District can conduct its business safely and efficiently. The goal of this project is to maintain District facilities to extend the useful life of District assets in order to achieve long-term sustainability through the planning and implementation.

	Budgetary Basis Actuals 2021-2022		Budgetary Basis Actuals 2022-2023		Adopted Budget 2023-2024		Proposed Budget 2024-2025		Planned Budget 2025-2026	
Salaries & Benefits	\$	3,142,207	\$	3,073,808	\$	3,683,879	\$	3,992,688	\$	4,067,737
Services & Supplies		5,640,474		5,854,049		7,480,600		7,500,600		7,500,600
Intra-District		686,601		692,557		802,208		841,854		888,301
Total	\$	9,469,281	\$	9,620,414	\$	11,966,687	\$	12,335,142	\$	12,456,638

Project Detail Pages

Project by Account Detail

Building and Grounds (11-60101002)

	Budgetary Basis Actuals 2021-2022	Budgetary Basis Actuals 2022-2023	Adopted Budget 2023-2024	Proposed Budget 2024-2025	Planned Budget 2025-2026
Salaries & Benefits					
51110 (Salaries-Permanent Employees)	1,501,751	1,492,874	1,782,755	1,803,009	1,859,094
51150 (Salaries-Overtime)	225,941	115,189	402,015	413,989	326,053
51160 (Call Back Worked)	999	-	-	-	-
51310 (Salaries-Standby/Call Units)	15,427	48,241	-	-	-
51360 (Call Back Not Worked)	267	-	-	-	-
51580 (Salaries-Earned Comp Time)	25,397	42,550	-	-	-
55130 (Salaries-PaidVac/SL/PL/H)	342,554	261,244	313,962	333,402	343,455
55140 (Employee Benefits)	1,029,872	1,113,711	1,185,147	1,442,289	1,539,135
Salaries & Benefits Total	\$ 3,142,207	\$ 3,073,808	\$ 3,683,879	\$ 3,992,688	\$ 4,067,737
Services & Supplies					
61260 (Architectural-General)	55,744	91,796	180,000	180,000	180,000
61320 (Software License Agreements)	14,708	18,201	17,000	37,000	37,000
61630 (Environmental Consulting Servi)	-	4,875	6,000	6,000	6,000
61690 (Other Technical Services)	-	29	-	-	-
61940 (Training & Instruction Service)	-	995	-	-	-
61990 (Other Professional Services)	-	2,518	-	-	-
62120 (Janitorial & Cleaning Services)	1,196,596	1,782,146	2,240,000	2,240,000	2,240,000
62130 (Landscape & Vegetation Service)	689,456	318,948	490,000	490,000	490,000
62180 (Repair & Maintenance-Building)	1,308,988	1,131,251	1,350,000	1,350,000	1,350,000
62190 (Other Repair & Maintenance Ser)	23,758	149,016	400,000	400,000	400,000
62210 (Repair & Maint-Vehicles)	319	-	-	-	-
62290 (Repair & Maint-Other Equipment)	12,215	2,575	-	-	-
63110 (Utilities-Gas & Electric)	778,744	983,401	808,000	808,000	808,000
63120 (Utilities-Water)	157,789	135,831	175,100	175,100	175,100
63130 (Utilities-Disposal)	168,202	177,496	200,000	200,000	200,000
64160 (Temporary Staff & Labor Servic)	85,690	608	160,000	160,000	160,000
64190 (Other Business Support Service)	49	349	-	-	-
64210 (Lease & Rental-Land & Building)	696,743	674,013	700,000	700,000	700,000
64240 (Lease & Rental-Equipment)	-	450	-	-	-
66110 (Office Supplies)	3,728	2,528	5,000	5,000	5,000
66120 (Books, Publications & Videos)	1,332	39	1,500	1,500	1,500
66130 (Computer Supplies)	-	-	12,000	12,000	12,000
66170 (Cafeteria Supplies)	-	1,846	-	-	-
66190 (Other Administrative Supplies)	196	-	-	-	-
66220 (Fuel/Fuel Taxes)	-	30	-	-	-
66240 (Safety Supplies/Minor Equipmnt)	-	1,331	-	-	-
66250 (Small Tools)	6,527	5,946	6,000	6,000	6,000
66260 (Equip Repair & Replacement Par)	198,655	229,804	300,000	300,000	300,000
66280 (Specialized / Technical Tools)	-	1,295	-	-	-

Project Detail Pages

Project by Account Detail

Building and Grounds (11-60101002)

	Budgetary Basis Actuals 2021-2022	Budgetary Basis Actuals 2022-2023	Adopted Budget 2023-2024	Proposed Budget 2024-2025	Planned Budget 2025-2026
66290 (Other Operating Supplies)	9,222	6,374	30,000	30,000	30,000
66310 (General Construction Materials)	6,260	-	10,000	10,000	10,000
66330 (Electrical/Plumbing/Paint & Ha)	100,491	96,160	100,000	100,000	100,000
66340 (Electrical Supplies)	109	-	-	-	-
66420 (Minor Office Furnishings)	19,749	-	40,000	40,000	40,000
66430 (Minor Computer Equipment)	-	329	-	-	-
67540 (Travel-Lodging)	-	352	-	-	-
67810 (Agreements-Cost Sharing)	-	-	150,000	150,000	150,000
67830 (Agreements-Supplemental Srvcs)	-	5,502	-	-	-
67910 (Agency & Association Membershi	445	493	-	-	-
67990 (Expenditures-Other)	3,944	354	-	-	-
70470 (Equipment-Furniture)	100,817	27,331	100,000	100,000	100,000
Services & Supplies Total	\$ 5,640,474	\$ 5,854,049	\$ 7,480,600	\$ 7,500,600	\$ 7,500,600
Intra-District Charges					
65110 (Intra Dst Vehicle Chrgs-Assgnd)	222,068	225,676	215,880	238,814	257,369
65120 (Intra Dst Vehicle Chrgs-Pooled)	6,674	6,779	6,933	8,047	8,136
65250 (Intra Dst Risk Fund Charges)	82,596	119,432	187,189	180,301	176,614
65410 (Intra Dst Computr Eqpmnt Chrgs)	375,263	340,670	392,206	414,692	446,183
Intra-District Charges Total	\$ 686,601	\$ 692,557	\$ 802,208	\$ 841,854	\$ 888,301
Total	\$ 9,469,281	\$ 9,620,414	\$ 11,966,687	\$ 12,335,142	\$ 12,456,638

Project Detail Pages

Project

Districtwide Signage (11-60101005)

Managing Division

General Services Division

Managing Department Name

Facilities Management

Board Ends Policy

Support Services

Fund

General Fund

Project Type

Operations

Department

887

Ends Code

SS.5.003

Board Ends Goal

Corporate Business Assets

Project Description

Replace Valley Water Headquarters Campus signage in accordance with style and re-branding guidelines determined by the Office of the Communications.

Project Goal

The goal of this project is to maintain and replace deteriorated signs throughout Valley Water's Headquarters Campus.

	Budgetary Basis Actuals 2021-2022		Budgetary Basis Actuals 2022-2023		Adopted Budget 2023-2024		Proposed Budget 2024-2025		Planned Budget 2025-2026	
Salaries & Benefits	\$	-	\$	-	\$	14,144	\$	15,708	\$	16,406
Services & Supplies		317		71,570		288,000		351,000		350,000
Intra-District		-		-		3,128		3,321		3,504
Total	\$	317	\$	71,570	\$	305,271	\$	370,029	\$	369,909

Project Detail Pages

Project by Account Detail

Districtwide Signage (11-60101005)

	Budgetary Basis Actuals 2021-2022		Budgetary Basis Actuals 2022-2023		Adopted Budget 2023-2024		Proposed Budget 2024-2025		Planned Budget 2025-2026	
Salaries & Benefits										
51110 (Salaries-Permanent Employees)	-		-		7,684		7,914		8,151	
55130 (Salaries-PaidVac/SL/PL/H)	-		-		1,353		1,463		1,506	
55140 (Employee Benefits)	-		-		5,107		6,331		6,748	
Salaries & Benefits Total	\$	-	\$	-	\$	14,144	\$	15,708	\$	16,406
Services & Supplies										
61990 (Other Professional Services)	-		-		10,000		11,000		10,000	
62220 (Repair & Maint-Communications)	317		71,570		273,000		335,000		335,000	
66310 (General Construction Materials)	-		-		5,000		5,000		5,000	
Services & Supplies Total	\$	317	\$	71,570	\$	288,000	\$	351,000	\$	350,000
Intra-District Charges										
65110 (Intra Dst Vehicle Chrgs-Assgnd)	-		-		611		687		749	
65120 (Intra Dst Vehicle Chrgs-Pooled)	-		-		20		23		24	
65250 (Intra Dst Risk Fund Charges)	-		-		807		791		774	
65410 (Intra Dst Computr Eqpmnt Chrgs)	-		-		1,690		1,820		1,956	
Intra-District Charges Total	\$	-	\$	-	\$	3,128	\$	3,321	\$	3,504
Total	\$	317	\$	71,570	\$	305,271	\$	370,029	\$	369,909

Project Detail Pages

Project

District Security Services (11-60101008)

Managing Division

Emergency, Safety and Security Division

Managing Department Name

Security Office

Board Ends Policy

Support Services

Fund

General Fund

Project Type

Operations

Department

221

Ends Code

SS.5.003

Board Ends Goal

Corporate Business Assets

Project Description

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

Project Goal

Prevent and protect Valley Water physical and human assets from terrorism, sabotage, vandalism, theft, violence, and other malicious acts.

Assess and improve existing security, measures, operations, and systems unit-internal and Valley Water-wide.

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

Meet security related FERC compliance standards for the Anderson Dam.

Maintain Valley Water's key control system.

Manage San Jose Police Watershed field operations contract security.

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

	Budgetary Basis Actuals 2021-2022		Budgetary Basis Actuals 2022-2023		Adopted Budget 2023-2024		Proposed Budget 2024-2025		Planned Budget 2025-2026	
Salaries & Benefits	\$	932,064	\$	1,287,434	\$	1,206,428	\$	1,340,504	\$	1,469,331
Services & Supplies		1,358,201		1,773,836		3,584,814		3,937,296		4,087,735
Intra-District		134,526		197,408		186,122		221,396		245,901
Total	\$	2,424,791	\$	3,258,678	\$	4,977,364	\$	5,499,196	\$	5,802,967

Project Detail Pages

Project by Account Detail

District Security Services (11-60101008)

	Budgetary Basis Actuals 2021-2022	Budgetary Basis Actuals 2022-2023	Adopted Budget 2023-2024	Proposed Budget 2024-2025	Planned Budget 2025-2026
Salaries & Benefits					
51110 (Salaries-Permanent Employees)	509,085	701,709	567,453	637,016	696,384
51150 (Salaries-Overtime)	18,709	9,556	117,103	89,800	93,523
51160 (Call Back Worked)	-	334	-	-	-
51310 (Salaries-Standby/Call Units)	50,204	47,456	70,000	70,000	70,000
51580 (Salaries-Earned Comp Time)	2,529	4,618	-	-	-
55130 (Salaries-PaidVac/SL/PL/H)	62,291	95,475	103,541	119,782	130,819
55140 (Employee Benefits)	289,246	428,286	348,331	423,907	478,605
Salaries & Benefits Total	\$ 932,064	\$ 1,287,434	\$ 1,206,428	\$ 1,340,504	\$ 1,469,331
Services & Supplies					
61320 (Software License Agreements)	15,895	-	20,000	20,000	20,000
61940 (Training & Instruction Service)	2,677	40,059	100,000	106,000	106,000
62210 (Repair & Maint-Vehicles)	907	-	-	-	-
63210 (Communications-Radio)	-	-	10,000	10,000	10,000
63290 (Communications-Other)	-	547	-	-	-
64120 (Printing & Binding Service)	501	1,460	-	-	-
64160 (Temporary Staff & Labor Servic)	69	-	-	-	-
64170 (Security & Protective Services)	1,040,537	1,154,244	2,926,614	3,226,210	3,355,258
66110 (Office Supplies)	13,821	15,149	6,000	6,000	6,000
66120 (Books, Publications & Videos)	8	299	200	-	-
66150 (Food & Beverage Catering)	-	489	1,000	1,000	1,000
66190 (Other Administrative Supplies)	6,067	2,461	30,000	30,000	30,000
66240 (Safety Supplies/Minor Equipmnt)	-	9,686	-	-	-
66250 (Small Tools)	3,491	1,047	2,000	-	-
66260 (Equip Repair & Replacement Par)	264,195	529,683	485,100	534,786	556,177
66280 (Specialized / Technical Tools)	-	685	-	-	-
66290 (Other Operating Supplies)	1,661	-	1,000	1,000	1,000
66330 (Electrical/Plumbing/Paint & Ha)	360	-	-	-	-
66410 (Minor Office Equipment)	62	437	-	-	-
67410 (Professional Memberships)	495	1,702	300	300	300
67420 (Conference & Seminar Fees)	2,450	3,497	-	-	-
67520 (Travel-Mileage Reimbursements)	455	939	600	-	-
67530 (Travel-Public Transportation)	337	1,426	-	-	-
67540 (Travel-Lodging)	3,382	2,030	-	-	-
67550 (Travel-Meals & Misc)	832	1,151	-	-	-
67910 (Agency & Association Membershi	-	5,568	2,000	2,000	2,000
67990 (Expenditures-Other)	-	108	-	-	-
70490 (Equipment-Other)	-	1,168	-	-	-
Services & Supplies Total	\$ 1,358,201	\$ 1,773,836	\$ 3,584,814	\$ 3,937,296	\$ 4,087,735

Project Detail Pages

Project by Account Detail

District Security Services (11-60101008)

	Budgetary Basis Actuals 2021-2022		Budgetary Basis Actuals 2022-2023		Adopted Budget 2023-2024		Proposed Budget 2024-2025		Planned Budget 2025-2026	
Intra-District Charges										
65110 (Intra Dst Vehicle Chrgs-Assgnd)		189		880		-		8,990		10,278
65120 (Intra Dst Vehicle Chrgs-Pooled)		1,640		2,200		1,700		2,191		2,335
65250 (Intra Dst Risk Fund Charges)		28,000		56,137		59,583		63,702		66,157
65410 (Intra Dst Computr Eqpmnt Chrgs)		104,698		138,192		124,840		146,514		167,132
Intra-District Charges Total	\$	134,526	\$	197,408	\$	186,122	\$	221,396	\$	245,901
Total	\$	2,424,791	\$	3,258,678	\$	4,977,364	\$	5,499,196	\$	5,802,967

Project Detail Pages

Project

General Accounting Services (11-60111002)

Managing Division

Financial Planning & Mgmt Div

Managing Department Name

General Accounting

Board Ends Policy

Support Services

Fund

General Fund

Project Type

Operations

Department

673

Ends Code

SS.2.001

Board Ends Goal

Financial Planning & Management Services

Project Description

The General Accounting project includes the areas of General Ledger, Accounts Payable, Payroll, and Financial Systems. The General Ledger area focuses on accounting and financial reporting functions to provide relevant, accurate and timely financial reporting of the District's financial condition in compliance with laws, regulations, District policies and professional standards. Accounts Payable is charged with processing payment disbursements to the District's contractors, consultants, and vendors, administering petty cash, and maintaining payment documents, in compliance with District procedures. Payroll processes the bi-weekly payroll, employee benefits accounting, payroll tax withholdings and submission of Federal and State reporting requirements. Financial Systems provide for the maintenance and security of the payroll, benefits, human resources and financial systems, including the implementation of system upgrades, MOU changes, and salary and benefit changes.

Project Goal

In support of the District's mission to ensure: (1) that general accounting practices and financial reporting are in compliance with laws, regulations, District policies, and professional standards, (2) the timely and accurate payment to District contractors, consultants, vendors and employees, in compliance with District procedures, (3) the timely and accurate processing of the biweekly payroll and employee benefit disbursements, and compliance with Federal and State tax withholding and reporting requirements, and (4) database security and integrity for the District's financial and human resource systems.

	Budgetary Basis Actuals 2021-2022		Budgetary Basis Actuals 2022-2023		Adopted Budget 2023-2024		Proposed Budget 2024-2025		Planned Budget 2025-2026	
Salaries & Benefits	\$	3,667,261	\$	4,226,587	\$	4,496,617	\$	4,646,866	\$	4,922,294
Services & Supplies		164,905		239,362		358,150		436,950		441,858
Intra-District		482,130		578,712		690,678		725,019		769,755
Total	\$	4,314,296	\$	5,044,661	\$	5,545,446	\$	5,808,835	\$	6,133,906

Project Detail Pages

Project by Account Detail

General Accounting Services (11-60111002)

	Budgetary Basis Actuals 2021-2022	Budgetary Basis Actuals 2022-2023	Adopted Budget 2023-2024	Proposed Budget 2024-2025	Planned Budget 2025-2026
Salaries & Benefits					
51110 (Salaries-Permanent Employees)	1,806,617	1,935,291	2,100,042	2,168,040	2,268,573
51150 (Salaries-Overtime)	366,587	291,550	465,080	332,110	340,177
51580 (Salaries-Earned Comp Time)	29,802	10,152	-	-	-
55130 (Salaries-PaidVac/SL/PL/H)	245,841	432,665	394,556	425,692	447,254
55140 (Employee Benefits)	1,218,413	1,556,929	1,536,940	1,721,024	1,866,291
Salaries & Benefits Total	\$ 3,667,261	\$ 4,226,587	\$ 4,496,617	\$ 4,646,866	\$ 4,922,294
Services & Supplies					
61120 (Auditing Services)	43,105	69,400	81,300	160,000	164,000
61330 (Software Maintenance Agreements)	475	-	-	-	-
61560 (Actuarial Services)	-	4,500	2,600	2,700	2,781
61690 (Other Technical Services)	1,560	13,660	121,700	121,700	121,700
61940 (Training & Instruction Service)	-	1,590	-	-	-
62290 (Repair & Maint-Other Equipment)	1,929	-	-	-	-
64110 (Postage & Delivery Service)	142	54	200	200	206
64120 (Printing & Binding Service)	1,002	1,307	1,100	1,100	1,133
64160 (Temporary Staff & Labor Service)	97,832	132,377	125,000	125,000	125,000
64310 (Student Interns Services)	-	3,220	-	-	-
66110 (Office Supplies)	2,485	3,562	1,200	1,200	1,236
66140 (Reproduction Supplies)	624	1,014	1,000	1,000	1,030
66160 (Business Meals)	36	-	-	-	-
66190 (Other Administrative Supplies)	-	562	-	-	-
66210 (Chemicals)	86	-	-	-	-
66290 (Other Operating Supplies)	2,307	5,330	7,000	7,000	7,210
67410 (Professional Memberships)	65	85	1,400	1,400	1,442
67420 (Conference & Seminar Fees)	162	765	13,700	13,700	14,111
67530 (Travel-Public Transportation)	-	324	-	-	-
67540 (Travel-Lodging)	-	1,061	-	-	-
67550 (Travel-Meals & Misc)	-	477	-	-	-
67910 (Agency & Association Memberships)	-	-	750	750	773
67990 (Expenditures-Other)	30	74	1,200	1,200	1,236
70460 (Equipment-Office)	13,064	-	-	-	-
Services & Supplies Total	\$ 164,905	\$ 239,362	\$ 358,150	\$ 436,950	\$ 441,858
Intra-District Charges					
65120 (Intra Dst Vehicle Chrgs-Pooled)	6,962	8,689	8,165	9,566	9,783
65250 (Intra Dst Risk Fund Charges)	99,364	154,823	220,504	216,804	215,514
65410 (Intra Dst Computr Eqpmnt Chrgs)	375,804	415,200	462,009	498,649	544,457
Intra-District Charges Total	\$ 482,130	\$ 578,712	\$ 690,678	\$ 725,019	\$ 769,755
Total	\$ 4,314,296	\$ 5,044,661	\$ 5,545,446	\$ 5,808,835	\$ 6,133,906

Project Detail Pages

Project

Contract Services (11-60111006)

Managing Division

General Services Division

Managing Department Name

Purchasing & Consultant Contracts Services

Board Ends Policy

Support Services

Fund

General Fund

Project Type

Operations

Department

820

Ends Code

SS.5.001

Board Ends Goal

Corporate Business Assets

Project Description

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

Project Goal

The project goal is 1) to facilitate a fair and transparent process, where possible, while 2) complying with applicable Board governance policies, District policies and procedures, and applicable state and federal laws and regulations. Further, the Consultant Contracts Unit ensures that all procurements for consultant (professional) services are completed in a timely, efficient and cost-effective manner while attracting a pool of highly-qualified consultant firms.

	Budgetary Basis Actuals 2021-2022		Budgetary Basis Actuals 2022-2023		Adopted Budget 2023-2024		Proposed Budget 2024-2025		Planned Budget 2025-2026	
Salaries & Benefits	\$	1,978,830	\$	2,106,625	\$	1,884,194	\$	2,351,862	\$	2,463,272
Services & Supplies		191,379		228,911		416,665		416,665		416,665
Intra-District		295,796		350,738		334,647		403,004		423,309
Total	\$	2,466,005	\$	2,686,274	\$	2,635,507	\$	3,171,531	\$	3,303,246

Project Detail Pages

Project by Account Detail

Contract Services (11-60111006)

	Budgetary Basis Actuals 2021-2022	Budgetary Basis Actuals 2022-2023	Adopted Budget 2023-2024	Proposed Budget 2024-2025	Planned Budget 2025-2026
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Salaries & Benefits

51110 (Salaries-Permanent Employees)	1,045,439	1,085,708	1,019,965	1,207,878	1,250,123
51150 (Salaries-Overtime)	80,531	86,041	40,333	81,774	84,227
51580 (Salaries-Earned Comp Time)	10,627	16,188	-	-	-
55130 (Salaries-PaidVac/SL/PL/H)	215,386	203,060	184,776	228,568	237,900
55140 (Employee Benefits)	626,848	715,629	639,120	833,642	891,022
Salaries & Benefits Total	\$ 1,978,830	\$ 2,106,625	\$ 1,884,194	\$ 2,351,862	\$ 2,463,272

Services & Supplies

61310 (Computer Programming Services)	-	-	67,200	67,200	67,200
61320 (Software License Agreements)	-	90	10,000	10,000	10,000
61330 (Software Maintenance Agreements)	10,277	118,147	118,650	118,650	118,650
64110 (Postage & Delivery Service)	-	-	500	500	500
64120 (Printing & Binding Service)	-	-	300	300	300
64150 (Recruitment/Publication Advertising)	-	151	-	-	-
64160 (Temporary Staff & Labor Service)	168,291	103,754	157,500	157,500	157,500
64180 (Advertising-Prequalified List)	9,374	2,855	20,000	20,000	20,000
64190 (Other Business Support Service)	-	582	-	-	-
66110 (Office Supplies)	147	-	5,200	5,200	5,200
67410 (Professional Memberships)	1,790	835	3,300	3,300	3,300
67420 (Conference & Seminar Fees)	1,495	598	23,625	23,625	23,625
67520 (Travel-Mileage Reimbursements)	-	52	1,640	1,640	1,640
67530 (Travel-Public Transportation)	-	523	1,400	1,400	1,400
67540 (Travel-Lodging)	-	1,010	5,600	5,600	5,600
67550 (Travel-Meals & Misc)	-	314	1,400	1,400	1,400
67910 (Agency & Association Membership)	-	-	350	350	350
67990 (Expenditures-Other)	5	-	-	-	-
Services & Supplies Total	\$ 191,379	\$ 228,911	\$ 416,665	\$ 416,665	\$ 416,665

Intra-District Charges

65110 (Intra Dst Vehicle Chrgs-Assgnd)	75	-	-	-	-
65120 (Intra Dst Vehicle Chrgs-Pooled)	3,837	4,383	3,159	4,404	4,518
65250 (Intra Dst Risk Fund Charges)	57,476	86,857	107,096	120,788	118,762
65410 (Intra Dst Computr Eqpmnt Chrgs)	234,408	259,498	224,392	277,812	300,029
Intra-District Charges Total	\$ 295,796	\$ 350,738	\$ 334,647	\$ 403,004	\$ 423,309

Total	\$ 2,466,005	\$ 2,686,274	\$ 2,635,507	\$ 3,171,531	\$ 3,303,246
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Project Detail Pages

Project

AS Administration (11-60131004)

Managing Division

Office of the COO Admin Services

Managing Department Name

Office of COO Admin Services

Board Ends Policy

Support Services

Fund

General Fund

Project Type

Operations

Department

602

Ends Code

SS.6.001

Board Ends Goal

General Management & Administration

Project Description

Administrative Services supports the mission of Valley Water— to provide Silicon Valley safe, clean water for a healthy life, environment, and economy—by providing essential business services for Valley Water. The Office of the Chief Operating Officer (COO) of Administrative Services (AS) oversees the General Services division, Human Resources division, Information Technology division, Emergency, Safety & Security division, and Labor Relations department. Administrative Services are vital to Valley Water operations and capital programs.

Project Goal

The goal of this project is to ensure that the Administrative Services business area provides cost-efficient and effective services throughout the organization to achieve Valley Water’s goals and overall mission.

	Budgetary Basis Actuals 2021-2022		Budgetary Basis Actuals 2022-2023		Adopted Budget 2023-2024		Proposed Budget 2024-2025		Planned Budget 2025-2026	
Salaries & Benefits	\$	946,568	\$	1,052,596	\$	1,027,939	\$	1,083,282	\$	1,155,919
Services & Supplies		56,918		428,023		1,106,230		1,236,100		1,236,100
Intra-District		141,744		167,103		187,480		191,763		205,833
Total	\$	1,145,231	\$	1,647,721	\$	2,321,649	\$	2,511,145	\$	2,597,851

Project Detail Pages

Project by Account Detail

AS Administration (11-60131004)

	Budgetary Basis Actuals 2021-2022	Budgetary Basis Actuals 2022-2023	Adopted Budget 2023-2024	Proposed Budget 2024-2025	Planned Budget 2025-2026
Salaries & Benefits					
51110 (Salaries-Permanent Employees)	544,257	571,425	569,150	576,496	609,782
51330 (Unclassified Pay for Performance)	14,571	16,749	-	-	-
51580 (Salaries-Earned Comp Time)	186	-	-	-	-
55130 (Salaries-PaidVac/SL/PL/H)	87,258	113,247	103,340	110,317	116,851
55140 (Employee Benefits)	300,297	351,175	355,450	396,468	429,285
Salaries & Benefits Total	\$ 946,568	\$ 1,052,596	\$ 1,027,939	\$ 1,083,282	\$ 1,155,919
Services & Supplies					
61390 (Other Information System Servi)	-	9,041	-	-	-
61690 (Other Technical Services)	-	4,445	-	-	-
61940 (Training & Instruction Service)	5,400	53,891	-	-	-
61990 (Other Professional Services)	-	204,268	678,000	850,000	850,000
62290 (Repair & Maint-Other Equipment)	34	2,735	-	-	-
64110 (Postage & Delivery Service)	40	-	100	100	100
66110 (Office Supplies)	4,605	6,762	5,500	5,500	5,500
66120 (Books, Publications & Videos)	-	65	-	-	-
66130 (Computer Supplies)	-	2,497	-	-	-
66140 (Reproduction Supplies)	7,238	16,043	-	-	-
66150 (Food & Beverage Catering)	110	6,550	12,500	15,500	15,500
66160 (Business Meals)	404	327	500	500	500
66170 (Cafeteria Supplies)	6,932	21,195	-	-	-
66190 (Other Administrative Supplies)	-	556	-	72,450	72,450
66210 (Chemicals)	8,572	15,597	-	-	-
66220 (Fuel/Fuel Taxes)	236	735	50	50	50
66240 (Safety Supplies/Minor Equipmnt)	9,655	18,162	-	-	-
66250 (Small Tools)	1,394	8,050	-	-	-
66260 (Equip Repair & Replacement Par)	475	652	-	-	-
66290 (Other Operating Supplies)	1,859	5,844	-	-	-
66310 (General Construction Materials)	1,350	4,377	-	-	-
66340 (Electrical Supplies)	3,705	2,629	-	-	-
66350 (Plumbing Supplies)	102	548	-	-	-
66360 (Painting Supplies (non-Chemical))	17	49	-	-	-
66410 (Minor Office Equipment)	-	-	7,000	7,000	7,000
67410 (Professional Memberships)	952	3,475	3,000	3,000	3,000
67420 (Conference & Seminar Fees)	3,200	22,424	334,180	255,000	255,000
67510 (Travel-Mileage Allowances)	-	-	300	-	-
67520 (Travel-Mileage Reimbursements)	55	372	2,500	500	500
67530 (Travel-Public Transportation)	332	2,656	4,200	2,500	2,500
67540 (Travel-Lodging)	251	4,650	37,250	3,500	3,500
67550 (Travel-Meals & Misc)	-	1,223	1,150	500	500
67990 (Expenditures-Other)	-	8,203	20,000	20,000	20,000
Services & Supplies Total	\$ 56,918	\$ 428,023	\$ 1,106,230	\$ 1,236,100	\$ 1,236,100

Project Detail Pages

Project by Account Detail

AS Administration (11-60131004)

	Budgetary Basis Actuals 2021-2022		Budgetary Basis Actuals 2022-2023		Adopted Budget 2023-2024		Proposed Budget 2024-2025		Planned Budget 2025-2026	
Intra-District Charges										
65110 (Intra Dst Vehicle Chrgs-Assgnd)		818		196		1,140		-		-
65120 (Intra Dst Vehicle Chrgs-Pooled)		1,428		1,681		1,366		1,520		1,556
65250 (Intra Dst Risk Fund Charges)		29,934		45,714		59,761		57,650		57,929
65410 (Intra Dst Computr Eqpmnt Chrgs)		109,564		119,512		125,213		132,594		146,348
Intra-District Charges Total	\$	141,744	\$	167,103	\$	187,480	\$	191,763	\$	205,833
Total	\$	1,145,231	\$	1,647,721	\$	2,321,649	\$	2,511,145	\$	2,597,851

Project Detail Pages

Project

Ofc of Chief Executive Officer (11-60131007)

Managing Division

Office of the CEO

Managing Department Name

Office of the Chief Exec Offcr

Board Ends Policy

Support Services

Fund

General Fund

Project Type

Operations

Department

102

Ends Code

SS.1.001

Board Ends Goal

BAO and District Leadership

Project Description

The Office of Chief Executive Officer (CEO) provides strategic direction and executive leadership to the organization in implementing Valley Water's mission; fosters cooperative and collaborative working relationships with the other Board Appointed Officers (BAOs) and the Executive Leadership Team, other government agencies, retailers, stakeholders, and the community; advises and informs the Board; and liaises between the Board and staff.

The CEO's strategic implementation plan aligns with the Board of Directors' work plan in order to achieve overall objectives and annual deliverables.

Project Goal

Provide executive leadership to Valley Water and support to the Board of Directors to ensure that Valley Water meets the Board's Ends Policies and complies with the Board's Executive Limitations Policies in a transparent, cost effective, and efficient manner.

	Budgetary Basis Actuals 2021-2022		Budgetary Basis Actuals 2022-2023		Adopted Budget 2023-2024		Proposed Budget 2024-2025		Planned Budget 2025-2026	
Salaries & Benefits	\$	1,201,655	\$	1,285,747	\$	1,189,371	\$	1,357,789	\$	1,465,084
Services & Supplies		106,159		123,059		91,800		111,800		111,800
Intra-District		159,567		177,296		210,129		241,127		263,582
Total	\$	1,467,381	\$	1,586,101	\$	1,491,300	\$	1,710,717	\$	1,840,466

Project Detail Pages

Project by Account Detail

Ofc of Chief Executive Officer (11-60131007)

	Budgetary Basis Actuals 2021-2022		Budgetary Basis Actuals 2022-2023		Adopted Budget 2023-2024		Proposed Budget 2024-2025		Planned Budget 2025-2026	
Salaries & Benefits										
51110 (Salaries-Permanent Employees)		655,637		660,359		642,637		726,097		782,184
51580 (Salaries-Earned Comp Time)		-		301		-		-		-
55130 (Salaries-PaidVac/SL/PL/H)		153,108		196,018		128,242		142,740		153,845
55140 (Employee Benefits)		392,910		429,069		418,493		488,952		529,055
Salaries & Benefits Total	\$	1,201,655	\$	1,285,747	\$	1,189,371	\$	1,357,789	\$	1,465,084
Services & Supplies										
61320 (Software License Agreements)		87		4,641		-		-		-
61390 (Other Information System Servi)		-		240		-		-		-
61990 (Other Professional Services)		77,890		65,650		50,000		70,000		70,000
64110 (Postage & Delivery Service)		46		-		-		-		-
66110 (Office Supplies)		575		1,235		1,300		1,300		1,300
66120 (Books, Publications & Videos)		654		4,394		500		500		500
66150 (Food & Beverage Catering)		677		9,905		5,000		5,000		5,000
66160 (Business Meals)		-		1,233		1,500		1,500		1,500
66170 (Cafeteria Supplies)		-		628		-		-		-
66240 (Safety Supplies/Minor Equipmnt)		1,181		-		-		-		-
67410 (Professional Memberships)		3,590		2,486		3,000		3,000		3,000
67420 (Conference & Seminar Fees)		5,300		2,142		7,500		7,500		7,500
67520 (Travel-Mileage Reimbursements)		-		58		1,000		1,000		1,000
67530 (Travel-Public Transportation)		4,054		9,424		6,000		6,000		6,000
67540 (Travel-Lodging)		4,715		17,809		14,000		14,000		14,000
67550 (Travel-Meals & Misc)		104		786		2,000		2,000		2,000
67990 (Expenditures-Other)		7,286		2,427		-		-		-
Services & Supplies Total	\$	106,159	\$	123,059	\$	91,800	\$	111,800	\$	111,800
Intra-District Charges										
65120 (Intra Dst Vehicle Chrgs-Pooled)		1,255		1,288		1,272		1,515		1,551
65250 (Intra Dst Risk Fund Charges)		36,060		52,829		67,477		72,610		74,307
65410 (Intra Dst Computr Eqpmnt Chrgs)		122,251		123,179		141,380		167,002		187,724
Intra-District Charges Total	\$	159,567	\$	177,296	\$	210,129	\$	241,127	\$	263,582
Total	\$	1,467,381	\$	1,586,101	\$	1,491,300	\$	1,710,717	\$	1,840,466

Project Detail Pages

Project

Continual Improvement (11-60131014)

Managing Division

Financial Planning & Mgmt Div

Managing Department Name

Office of the CFO

Board Ends Policy

Support Services

Fund

General Fund

Project Type

Operations

Department

116

Ends Code

SS.1.001

Board Ends Goal

BAO and District Leadership

Project Description

The Continual Improvement Project supports the CEO's ability to lead the organization and ensure the Board is informed and supported in its work, which is accomplished through multiple means of organizational performance monitoring. Key areas of organization-wide performance monitoring include CEO and Board Organizational Auditing and Organizational Performance Management.

The CEO Management Audit Program (Audit Program) facilitates the implementation of CEO and Board-commissioned audits of the District. The Audit Program allows the CEO and Board to demonstrate, in an objective and systematic way, the performance of the organization at various levels, specifically, whether functions and activities are conducted efficiently and in compliance with policies and procedures. It also establishes a systematic process for monitoring the implementation of accepted audit recommendations. The results from the Audit Program provide the CEO and the Board with information to make decisions on improvements and opportunities to help the organization achieve its operational goals and mission, provide a source of accountability to the Board and public, and improve customer satisfaction.

Project Goal

1. Provide an objective and systematic process for evaluating District functions and activities to determine the extent that they are: 1) conducted efficiently; 2) are in compliance with policies and procedures; 3) provide assurance that the District is implementing good management and business practices, and 4) to identify opportunities for continual improvement.
2. Manage the implementation of organizational performance management efforts and presentation of performance results to the Board and public in accordance with expectations set forth in Board-BAO Linkage Policy-5.

	Budgetary Basis Actuals 2021-2022		Budgetary Basis Actuals 2022-2023		Adopted Budget 2023-2024		Proposed Budget 2024-2025		Planned Budget 2025-2026	
Salaries & Benefits	\$	232,695	\$	277,290	\$	315,322	\$	354,304	\$	374,971
Services & Supplies		73,387		280,161		410,600		345,000		346,000
Intra-District		33,865		41,501		56,882		64,288		68,547
Total	\$	339,947	\$	598,952	\$	782,804	\$	763,592	\$	789,518

Project Detail Pages

Project by Account Detail

Continual Improvement (11-60131014)

	Budgetary Basis Actuals 2021-2022	Budgetary Basis Actuals 2022-2023	Adopted Budget 2023-2024	Proposed Budget 2024-2025	Planned Budget 2025-2026
Salaries & Benefits					
51110 (Salaries-Permanent Employees)	129,595	148,150	173,033	192,508	202,296
51150 (Salaries-Overtime)	577	-	2,335	2,499	2,600
51580 (Salaries-Earned Comp Time)	180	-	-	-	-
55130 (Salaries-PaidVac/SL/PL/H)	28,377	34,028	34,613	39,359	41,294
55140 (Employee Benefits)	73,966	95,113	105,341	119,938	128,782
Salaries & Benefits Total	\$ 232,695	\$ 277,290	\$ 315,322	\$ 354,304	\$ 374,971
Services & Supplies					
61940 (Training & Instruction Service)	2,300	-	-	-	-
61990 (Other Professional Services)	18,170	268,121	350,000	340,000	340,000
64160 (Temporary Staff & Labor Servic)	52,917	-	-	-	-
66110 (Office Supplies)	-	343	1,000	500	500
66190 (Other Administrative Supplies)	-	1,129	55,000	2,500	2,500
67410 (Professional Memberships)	-	10,568	600	-	-
67420 (Conference & Seminar Fees)	-	-	4,000	2,000	3,000
Services & Supplies Total	\$ 73,387	\$ 280,161	\$ 410,600	\$ 345,000	\$ 346,000
Intra-District Charges					
65120 (Intra Dst Vehicle Chrgs-Pooled)	365	425	646	760	778
65250 (Intra Dst Risk Fund Charges)	7,128	11,852	18,169	19,251	19,218
65410 (Intra Dst Computr Eqpmnt Chrgs)	26,373	29,224	38,067	44,277	48,551
Intra-District Charges Total	\$ 33,865	\$ 41,501	\$ 56,882	\$ 64,288	\$ 68,547
Total	\$ 339,947	\$ 598,952	\$ 782,804	\$ 763,592	\$ 789,518

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 2021-2022		Budgetary Basis Actuals 2022-2023		Adopted Budget 2023-2024		Proposed Budget 2024-2025		Planned Budget 2025-2026	
Salaries & Benefits	\$	3,585,559	\$	4,001,701	\$	4,135,064	\$	4,435,456	\$	4,790,709
Services & Supplies		581,359		619,409		674,000		590,800		590,800
Intra-District		557,255		628,167		770,352		812,154		885,465
Total	\$	4,724,173	\$	5,249,277	\$	5,579,415	\$	5,838,410	\$	6,266,974

Project Detail Pages

Project by Account Detail

District Counsel (11-60141001)

	Budgetary Basis Actuals 2021-2022	Budgetary Basis Actuals 2022-2023	Adopted Budget 2023-2024	Proposed Budget 2024-2025	Planned Budget 2025-2026
Salaries & Benefits					
51110 (Salaries-Permanent Employees)	2,064,734	2,247,418	2,355,854	2,444,438	2,626,406
51150 (Salaries-Overtime)	2,513	-	-	-	-
51330 (Unclassified Pay for Performance)	28,445	65,069	-	-	-
55130 (Salaries-PaidVac/SL/PL/H)	472,448	484,616	459,934	493,701	530,415
55140 (Employee Benefits)	1,017,419	1,204,599	1,319,275	1,497,317	1,633,888
Salaries & Benefits Total	\$ 3,585,559	\$ 4,001,701	\$ 4,135,064	\$ 4,435,456	\$ 4,790,709
Services & Supplies					
61330 (Software Maintenance Agreements)	204,630	173,308	175,000	200,000	200,000
61410 (Legal Services-General)	318,684	371,693	400,000	300,000	300,000
61940 (Training & Instruction Service)	360	919	-	-	-
61990 (Other Professional Services)	108	283	-	-	-
64110 (Postage & Delivery Service)	6,273	2,378	13,000	500	500
64190 (Other Business Support Service)	-	319	1,000	1,000	1,000
66110 (Office Supplies)	1,420	2,016	3,000	3,000	3,000
66120 (Books, Publications & Videos)	33,666	46,011	45,000	50,000	50,000
66140 (Reproduction Supplies)	244	645	-	-	-
66160 (Business Meals)	54	-	500	500	500
66210 (Chemicals)	-	2,356	-	-	-
66220 (Fuel/Fuel Taxes)	-	25	-	-	-
66240 (Safety Supplies/Minor Equipment)	-	24	-	-	-
66290 (Other Operating Supplies)	-	0	-	-	-
66340 (Electrical Supplies)	-	23	-	-	-
66410 (Minor Office Equipment)	-	823	-	-	-
66490 (Other Minor Equip. & Furnishin)	-	1,083	-	-	-
67410 (Professional Memberships)	7,080	7,348	8,000	10,000	10,000
67420 (Conference & Seminar Fees)	4,876	6,392	20,000	23,000	23,000
67520 (Travel-Mileage Reimbursements)	709	541	500	500	500
67530 (Travel-Public Transportation)	396	614	3,000	500	500
67540 (Travel-Lodging)	2,428	2,300	3,500	1,500	1,500
67550 (Travel-Meals & Misc)	431	310	1,500	300	300
Services & Supplies Total	\$ 581,359	\$ 619,409	\$ 674,000	\$ 590,800	\$ 590,800
Intra-District Charges					
65110 (Intra Dst Vehicle Chrgs-Assgnd)	1,619	-	-	-	-
65120 (Intra Dst Vehicle Chrgs-Pooled)	4,220	4,695	4,699	5,489	5,619
65250 (Intra Dst Risk Fund Charges)	113,560	179,794	247,365	244,444	249,509
65410 (Intra Dst Computr Eqpmnt Chrgs)	437,855	443,679	518,288	562,221	630,337
Intra-District Charges Total	\$ 557,255	\$ 628,167	\$ 770,352	\$ 812,154	\$ 885,465
Total	\$ 4,724,173	\$ 5,249,277	\$ 5,579,415	\$ 5,838,410	\$ 6,266,974

Project Detail Pages

Project

Education & Volunteer Program (11-60171002)

Managing Division

Office of the CEA

Managing Department Name

Racial Equity, Diversity & Inclusion

Board Ends Policy

Water resources stewardship protects and enhances ecosystem health.

Fund

General Fund

Project Type

Operations

Department

156

Ends Code

E4.5.002

Board Ends Goal

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

Project Description

The Education & Volunteer Program implements the Education Outreach program, Creek Stewardship, and Water 101 Academy / Water Ambassadors program.

Project Goal

1. The Education Outreach goal is to educate and engage students and support educators in Santa Clara County. This project is a comprehensive education outreach program for early childhood, elementary, middle school, high school and college-aged students.
2. The Water 101 Academy / Water Ambassadors Program is a leadership program for County residents to develop a holistic understanding of Valley Water and its goal to provide safe, clean water and natural flood protection.
3. The Volunteer Recognition Event is an annual event to acknowledge Valley Water volunteers.

	Budgetary Basis Actuals 2021-2022		Budgetary Basis Actuals 2022-2023		Adopted Budget 2023-2024		Proposed Budget 2024-2025		Planned Budget 2025-2026	
Salaries & Benefits	\$	1,567,802	\$	1,363,369	\$	1,823,740	\$	717,532	\$	764,928
Services & Supplies		284,382		310,654		328,300		211,000		210,120
Intra-District		279,255		238,059		322,094		129,607		139,062
Total	\$	2,131,439	\$	1,912,082	\$	2,474,134	\$	1,058,139	\$	1,114,110

Project Detail Pages

Project by Account Detail

Education & Volunteer Program (11-60171002)

	Budgetary Basis Actuals 2021-2022	Budgetary Basis Actuals 2022-2023	Adopted Budget 2023-2024	Proposed Budget 2024-2025	Planned Budget 2025-2026
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Salaries & Benefits

51110 (Salaries-Permanent Employees)	862,433	711,469	981,483	381,017	402,713
51150 (Salaries-Overtime)	18,560	22,785	29,191	9,879	10,606
51160 (Call Back Worked)	679	-	-	-	-
51580 (Salaries-Earned Comp Time)	6,816	8,222	-	-	-
55130 (Salaries-PaidVac/SL/PL/H)	156,928	130,496	174,412	68,262	72,314
55140 (Employee Benefits)	522,386	490,397	638,654	258,374	279,295
Salaries & Benefits Total	\$ 1,567,802	\$ 1,363,369	\$ 1,823,740	\$ 717,532	\$ 764,928

Services & Supplies

61320 (Software License Agreements)	1,986	-	4,610	-	-
61390 (Other Information System Servi)	0	2,175	-	-	-
61990 (Other Professional Services)	42,209	12,505	26,000	10,000	10,300
62290 (Repair & Maint-Other Equipment)	1,224	-	-	-	-
63290 (Communications-Other)	2,448	-	7,490	-	-
64110 (Postage & Delivery Service)	145	-	-	-	-
64120 (Printing & Binding Service)	-	970	-	-	-
64130 (Photographic & Processing Serv)	719	-	-	-	-
64160 (Temporary Staff & Labor Servic)	112,313	185,490	149,000	118,000	121,540
64310 (Student Interns Services)	110,478	89,568	72,000	76,000	76,220
66110 (Office Supplies)	648	551	-	-	-
66150 (Food & Beverage Catering)	-	4,322	11,700	-	-
66160 (Business Meals)	-	3,442	-	-	-
66190 (Other Administrative Supplies)	3,154	-	25,000	2,000	2,060
66220 (Fuel/Fuel Taxes)	-	40	-	-	-
66290 (Other Operating Supplies)	725	2,954	20,000	-	-
67410 (Professional Memberships)	2,615	1,120	-	-	-
67420 (Conference & Seminar Fees)	20	675	12,500	5,000	-
67440 (Professional Development Reimb)	2,100	-	-	-	-
67520 (Travel-Mileage Reimbursements)	-	22	-	-	-
67990 (Expenditures-Other)	3,599	6,820	-	-	-
Services & Supplies Total	\$ 284,382	\$ 310,654	\$ 328,300	\$ 211,000	\$ 210,120

Intra-District Charges

65110 (Intra Dst Vehicle Chrgs-Assgnd)	8,305	-	-	2,361	2,602
65120 (Intra Dst Vehicle Chrgs-Pooled)	3,611	3,141	3,112	1,510	1,551
65250 (Intra Dst Risk Fund Charges)	47,434	56,918	103,056	38,102	38,258
65410 (Intra Dst Computr Eqpmnt Chrgs)	219,905	178,000	215,926	87,634	96,651
Intra-District Charges Total	\$ 279,255	\$ 238,059	\$ 322,094	\$ 129,607	\$ 139,062

Total	\$ 2,131,439	\$ 1,912,082	\$ 2,474,134	\$ 1,058,139	\$ 1,114,110
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Project Detail Pages

Project

Community Relations (11-60171009)

Managing Division

Office of the CEA

Managing Department Name

Communications

Board Ends Policy

Support Services

Fund

General Fund

Project Type

Operations

Department

172

Ends Code

SS.1.001

Board Ends Goal

BAO and District Leadership

Project Description

This project increases public engagement by creating opportunities for deeper and more personal and direct interaction between Valley Water representatives and the community. The Community Outreach Team interacts with residents and project stakeholders who want to receive information, get involved and ask questions. The effort enables Valley Water to reach audiences that live near our project sites, and who have an interest district activities. Audiences include civic groups, neighborhood associations; community groups and special interest groups.

Project Goal

To increase public awareness of Valley Water, our work and the impact of projects on nearby communities.

	Budgetary Basis Actuals 2021-2022		Budgetary Basis Actuals 2022-2023		Adopted Budget 2023-2024		Proposed Budget 2024-2025		Planned Budget 2025-2026	
Salaries & Benefits	\$	207,134	\$	132,355	\$	147,674	\$	158,585	\$	165,395
Services & Supplies		28,566		57,861		51,750		64,169		66,092
Intra-District		32,709		21,030		26,397		27,738		28,998
Total	\$	268,409	\$	211,246	\$	225,821	\$	250,492	\$	260,484

Project Detail Pages

Project by Account Detail

Community Relations (11-60171009)

	Budgetary Basis Actuals 2021-2022	Budgetary Basis Actuals 2022-2023	Adopted Budget 2023-2024	Proposed Budget 2024-2025	Planned Budget 2025-2026
Salaries & Benefits					
51110 (Salaries-Permanent Employees)	117,343	72,520	80,557	83,293	85,791
51150 (Salaries-Overtime)	1,650	-	-	-	-
51580 (Salaries-Earned Comp Time)	100	-	-	-	-
55130 (Salaries-PaidVac/SL/PL/H)	17,497	11,379	14,264	15,765	16,224
55140 (Employee Benefits)	70,544	48,456	52,853	59,527	63,379
Salaries & Benefits Total	\$ 207,134	\$ 132,355	\$ 147,674	\$ 158,585	\$ 165,395
Services & Supplies					
61940 (Training & Instruction Service)	-	3,630	-	-	-
61990 (Other Professional Services)	26,000	39,269	32,400	41,200	42,436
64120 (Printing & Binding Service)	1,352	1,285	-	-	-
64150 (Recruitmnt/Publicatn Advertsing)	-	581	-	-	-
64180 (Advertising-Prequalified List)	-	554	-	-	-
64220 (Lease & Rental-Vehicles)	-	-	2,500	5,150	5,304
64290 (Lease & Rental-Other)	-	2,006	6,000	6,180	6,365
66110 (Office Supplies)	164	103	-	-	-
66140 (Reproduction Supplies)	-	1,227	-	-	-
66150 (Food & Beverage Catering)	-	236	2,800	2,884	2,970
66190 (Other Administrative Supplies)	-	2,674	1,000	1,030	1,061
66290 (Other Operating Supplies)	-	-	6,000	6,180	6,365
67410 (Professional Memberships)	1,050	850	1,050	1,545	1,591
67420 (Conference & Seminar Fees)	-	1,400	-	-	-
67520 (Travel-Mileage Reimbursements)	-	127	-	-	-
67530 (Travel-Public Transportation)	-	3,900	-	-	-
67910 (Agency & Association Membershi)	-	20	-	-	-
Services & Supplies Total	\$ 28,566	\$ 57,861	\$ 51,750	\$ 64,169	\$ 66,092
Intra-District Charges					
65110 (Intra Dst Vehicle Chrgs-Assgnd)	117	-	-	-	-
65120 (Intra Dst Vehicle Chrgs-Pooled)	392	258	216	252	258
65250 (Intra Dst Risk Fund Charges)	6,454	5,802	8,459	8,329	8,150
65410 (Intra Dst Computr Eqpmnt Chrgs)	25,746	14,970	17,723	19,157	20,590
Intra-District Charges Total	\$ 32,709	\$ 21,030	\$ 26,397	\$ 27,738	\$ 28,998
Total	\$ 268,409	\$ 211,246	\$ 225,821	\$ 250,492	\$ 260,484

Project Detail Pages

Project

Community Benefits Project (11-60171010)

Managing Division

Office of the CEA

Managing Department Name

Office of Civic Engagement

Board Ends Policy

Support Services

Fund

General Fund

Project Type

Operations

Department

154

Ends Code

SS.1.001

Board Ends Goal

BAO and District Leadership

Project Description

The Office of Community Engagement's goals are to engage the community through programs, services and resources; to build a strong base of community support for agency-wide projects and initiatives; and to broaden our reach into all communities in the county to ensure equitable access and distribution of resources.

The Office of Community Engagement provides services and benefits to the community through the following program areas:

1. Safe, Clean Water Grants & Partnerships Program
2. Public Art Program
3. Community Rating System (CRS) Program
4. Youth Commission
5. Water Supply Outreach Program
6. Education Outreach Program
7. Creek Stewardship Program
8. Water Ambassadors / Water 101 Academy

Project Goal

1. Education: Foster awareness and stewardship in our community.
2. Community & Agency Partnerships: Leverage, enhance and build partnerships to identify opportunities to engage in building community while achieving our mission and Valley Water goals.
3. Diversity & Inclusion: Engage diverse communities in a strategic manner that is proactive and innovative.
4. Messaging: Support clear and consistent two-way communication between Valley Water and the community.

	Budgetary Basis Actuals 2021-2022		Budgetary Basis Actuals 2022-2023		Adopted Budget 2023-2024		Proposed Budget 2024-2025		Planned Budget 2025-2026	
Salaries & Benefits	\$	-	\$	-	\$	-	\$	1,022,120	\$	1,081,126
Services & Supplies		-		-		-		74,875		77,121
Intra-District		-		-		-		182,619		194,553
Total	\$	-	\$	-	\$	-	\$	1,279,614	\$	1,352,800

Project Detail Pages

Project by Account Detail

Community Benefits Project (11-60171010)

	Budgetary Basis Actuals 2021-2022		Budgetary Basis Actuals 2022-2023		Adopted Budget 2023-2024		Proposed Budget 2024-2025		Planned Budget 2025-2026	
Salaries & Benefits										
51110 (Salaries-Permanent Employees)	-		-		-		538,372		564,967	
51150 (Salaries-Overtime)	-		-		-		19,730		20,036	
55130 (Salaries-PaidVac/SL/PL/H)	-		-		-		97,219		102,225	
55140 (Employee Benefits)	-		-		-		366,799		393,898	
Salaries & Benefits Total	\$	-	\$	-	\$	-	\$	1,022,120	\$	1,081,126
Services & Supplies										
61320 (Software License Agreements)	-		-		-		10,000		10,300	
64160 (Temporary Staff & Labor Servic)	-		-		-		41,000		42,230	
64310 (Student Interns Services)	-		-		-		22,000		22,660	
66110 (Office Supplies)	-		-		-		1,875		1,931	
Services & Supplies Total	\$	-	\$	-	\$	-	\$	74,875	\$	77,121
Intra-District Charges										
65110 (Intra Dst Vehicle Chrgs-Assgnd)	-		-		-		2,865		3,148	
65120 (Intra Dst Vehicle Chrgs-Pooled)	-		-		-		2,092		2,141	
65250 (Intra Dst Risk Fund Charges)	-		-		-		53,837		53,672	
65410 (Intra Dst Computr Eqpmnt Chrgs)	-		-		-		123,826		135,592	
Intra-District Charges Total	\$	-	\$	-	\$	-	\$	182,619	\$	194,553
Total	\$	-	\$	-	\$	-	\$	1,279,614	\$	1,352,800

Project Detail Pages

Project

Budget and Financial Analyses (11-60221001)

Managing Division

Financial Planning & Mgmt Div

Managing Department Name

Budget & Financial Analyses

Board Ends Policy

Support Services

Fund

General Fund

Project Type

Operations

Department

606

Ends Code

SS.2.003

Board Ends Goal

Financial Planning & Management Services

Project Description

This project captures the cost of resources needed for managing, planning and implementing district-wide processes that culminate with the production of the annual Rolling Biennial budget document(s). Additionally, this ongoing operation provides district wide financial analysis, high level monitoring of financial results, ensures that financial information provided to Board and staff is accurate, reliable and in accordance with district policy.

Project Goal

To provide timely and accurate financial analyses throughout the year; Produce summary and detailed budget documents for presentation to the District's Board of Directors and management team; Ensure all projects are in accordance with the District's financial policies and procedures, particularly within the approved budget.

	Budgetary Basis Actuals 2021-2022		Budgetary Basis Actuals 2022-2023		Adopted Budget 2023-2024		Proposed Budget 2024-2025		Planned Budget 2025-2026	
Salaries & Benefits	\$	1,940,398	\$	2,053,209	\$	2,141,256	\$	2,212,969	\$	2,323,564
Services & Supplies		349,963		137,300		222,000		210,000		214,000
Intra-District		293,329		308,785		371,300		378,523		396,937
Total	\$	2,583,691	\$	2,499,294	\$	2,734,557	\$	2,801,492	\$	2,934,501

Project Detail Pages

Project by Account Detail

Budget and Financial Analyses (11-60221001)

	Budgetary Basis Actuals 2021-2022	Budgetary Basis Actuals 2022-2023	Adopted Budget 2023-2024	Proposed Budget 2024-2025	Planned Budget 2025-2026
Salaries & Benefits					
51110 (Salaries-Permanent Employees)	1,058,853	1,082,169	1,131,933	1,134,750	1,172,496
51150 (Salaries-Overtime)	22,855	20,497	43,587	38,070	39,378
51580 (Salaries-Earned Comp Time)	3,391	9,170	-	-	-
55130 (Salaries-PaidVac/SL/PL/H)	210,105	213,051	216,462	213,865	220,881
55140 (Employee Benefits)	645,193	728,320	749,274	826,284	890,809
Salaries & Benefits Total	\$ 1,940,398	\$ 2,053,209	\$ 2,141,256	\$ 2,212,969	\$ 2,323,564
Services & Supplies					
61330 (Software Maintenance Agreements)	7,500	42,640	10,000	10,000	10,000
61690 (Other Technical Services)	575	-	-	-	-
61940 (Training & Instruction Service)	2,129	1,903	-	-	-
61990 (Other Professional Services)	198,800	24,700	120,000	124,000	127,000
64160 (Temporary Staff & Labor Service)	138,350	56,536	70,000	50,000	50,000
66110 (Office Supplies)	437	566	500	500	500
66120 (Books, Publications & Videos)	604	614	-	-	-
67410 (Professional Memberships)	300	3,520	1,500	1,500	1,500
67420 (Conference & Seminar Fees)	1,089	2,545	20,000	24,000	25,000
67520 (Travel-Mileage Reimbursements)	-	213	-	-	-
67530 (Travel-Public Transportation)	-	523	-	-	-
67540 (Travel-Lodging)	-	2,518	-	-	-
67550 (Travel-Meals & Misc)	-	962	-	-	-
67910 (Agency & Association Memberships)	180	-	-	-	-
67990 (Expenditures-Other)	-	60	-	-	-
Services & Supplies Total	\$ 349,963	\$ 137,300	\$ 222,000	\$ 210,000	\$ 214,000
Intra-District Charges					
65120 (Intra Dst Vehicle Chrgs-Pooled)	3,352	3,463	3,422	4,055	4,151
65250 (Intra Dst Risk Fund Charges)	58,237	86,574	118,853	113,475	111,387
65410 (Intra Dst Computr Eqpmnt Chrgs)	231,740	218,748	249,025	260,993	281,399
Intra-District Charges Total	\$ 293,329	\$ 308,785	\$ 371,300	\$ 378,523	\$ 396,937
Total	\$ 2,583,691	\$ 2,499,294	\$ 2,734,557	\$ 2,801,492	\$ 2,934,501

Project Detail Pages

Project

Debt & Treasury Management (11-60221002)

Managing Division

Financial Planning & Mgmt Div

Managing Department Name

Treasury and Debt Management

Board Ends Policy

Support Services

Fund

General Fund

Project Type

Operations

Department

106

Ends Code

SS.2.004

Board Ends Goal

Financial Planning & Management Services

Project Description

This project encompasses the Treasury and Debt Management program activities for Valley Water. The Treasury Management program invests and manages Valley Water surplus funds according to the requirements set forth in the California Government Code and the Valley Water Investment Policy. The program also manages banking services and investment broker services and ensures a steady and reliable cash flow to meet District expenditures. The program prepares regular investment reports to keep the Board of Directors and the public apprised of the status of the investment portfolio.

The Debt Management program administers the Valley Water debt portfolio to ensure compliance with bond covenants, federal and state laws. The program ensures timely payments of debt service and works with outside bond counsel and financial advisor on debt financing plans to fund Valley Water's capital projects.

Project Goal

To prudently invest Valley Water funds, in compliance with the California Government Code 53600 et seq. and the Board Investment Policy, to maintain safety and liquidity while optimizing interest income earnings. To manage the Valley Water outstanding debt issues in compliance with all debt covenants, federal and state regulations and to assist in the development of financing strategies for Valley Water capital projects in accordance with Valley Water Debt Management Policy.

	Budgetary Basis Actuals 2021-2022		Budgetary Basis Actuals 2022-2023		Adopted Budget 2023-2024		Proposed Budget 2024-2025		Planned Budget 2025-2026	
Salaries & Benefits	\$	805,594	\$	875,838	\$	986,388	\$	1,057,966	\$	1,165,385
Services & Supplies		120,844		107,630		126,000		226,403		226,403
Intra-District		124,615		130,187		174,651		180,083		198,397
Total	\$	1,051,052	\$	1,113,655	\$	1,287,039	\$	1,464,452	\$	1,590,185

Project Detail Pages

Project by Account Detail

Debt & Treasury Management (11-60221002)

	Budgetary Basis Actuals 2021-2022	Budgetary Basis Actuals 2022-2023	Adopted Budget 2023-2024	Proposed Budget 2024-2025	Planned Budget 2025-2026
Salaries & Benefits					
51110 (Salaries-Permanent Employees)	460,735	466,423	532,012	539,502	585,755
55130 (Salaries-PaidVac/SL/PL/H)	69,781	87,368	93,686	101,012	109,572
55140 (Employee Benefits)	275,079	322,048	360,690	417,452	470,058
Salaries & Benefits Total	\$ 805,594	\$ 875,838	\$ 986,388	\$ 1,057,966	\$ 1,165,385
Services & Supplies					
61190 (Other Financial Services)	36,612	38,076	-	-	-
61330 (Software Maintenance Agreements)	13,549	-	-	-	-
61940 (Training & Instruction Service)	836	121	-	-	-
61990 (Other Professional Services)	84	-	-	-	-
64110 (Postage & Delivery Service)	180	102	-	-	-
64160 (Temporary Staff & Labor Service)	-	-	-	74,763	74,763
64190 (Other Business Support Service)	65,034	61,472	70,000	102,000	102,000
66110 (Office Supplies)	400	1,031	-	-	-
66120 (Books, Publications & Videos)	3,420	3,420	38,000	39,140	39,140
66130 (Computer Supplies)	-	45	-	-	-
67410 (Professional Memberships)	729	1,003	8,000	7,500	7,500
67420 (Conference & Seminar Fees)	-	620	10,000	3,000	3,000
67530 (Travel-Public Transportation)	-	333	-	-	-
67540 (Travel-Lodging)	-	1,132	-	-	-
67550 (Travel-Meals & Misc)	-	275	-	-	-
Services & Supplies Total	\$ 120,844	\$ 107,630	\$ 126,000	\$ 226,403	\$ 226,403
Intra-District Charges					
65120 (Intra Dst Vehicle Chrgs-Pooled)	1,490	1,585	1,747	2,047	2,169
65250 (Intra Dst Risk Fund Charges)	25,340	37,314	55,861	53,950	55,647
65410 (Intra Dst Computr Eqpmnt Chrgs)	97,785	91,288	117,043	124,086	140,581
Intra-District Charges Total	\$ 124,615	\$ 130,187	\$ 174,651	\$ 180,083	\$ 198,397
Total	\$ 1,051,052	\$ 1,113,655	\$ 1,287,039	\$ 1,464,452	\$ 1,590,185

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 2021-2022		Budgetary Basis Actuals 2022-2023		Adopted Budget 2023-2024		Proposed Budget 2024-2025		Planned Budget 2025-2026	
Salaries & Benefits	\$	455,400	\$	475,835	\$	471,342	\$	511,940	\$	557,676
Services & Supplies		17,447		17,644		22,000		18,500		19,000
Intra-District		67,933		70,873		85,115		92,945		102,006
Total	\$	540,780	\$	564,352	\$	578,457	\$	623,385	\$	678,681

Project Detail Pages

Project by Account Detail

FPMD Administration (11-60221003)

	Budgetary Basis Actuals 2021-2022	Budgetary Basis Actuals 2022-2023	Adopted Budget 2023-2024	Proposed Budget 2024-2025	Planned Budget 2025-2026
Salaries & Benefits					
51110 (Salaries-Permanent Employees)	253,075	254,154	260,579	280,134	302,965
55130 (Salaries-PaidVac/SL/PL/H)	58,509	58,564	52,125	57,274	61,843
55140 (Employee Benefits)	143,816	163,118	158,638	174,532	192,868
Salaries & Benefits Total	\$ 455,400	\$ 475,835	\$ 471,342	\$ 511,940	\$ 557,676
Services & Supplies					
61320 (Software License Agreements)	356	-	-	-	-
61330 (Software Maintenance Agreements)	475	-	-	-	-
61940 (Training & Instruction Service)	1,225	855	-	-	-
61990 (Other Professional Services)	13,905	14,322	16,000	15,000	15,000
66110 (Office Supplies)	68	452	1,000	1,000	1,000
66120 (Books, Publications & Videos)	358	940	-	-	-
67410 (Professional Memberships)	110	625	-	-	-
67420 (Conference & Seminar Fees)	450	450	5,000	2,500	3,000
67910 (Agency & Association Memberships)	500	-	-	-	-
Services & Supplies Total	\$ 17,447	\$ 17,644	\$ 22,000	\$ 18,500	\$ 19,000
Intra-District Charges					
65120 (Intra Dst Vehicle Chrgs-Pooled)	737	724	426	501	512
65250 (Intra Dst Risk Fund Charges)	13,919	20,332	27,361	28,013	28,782
65410 (Intra Dst Computr Eqpmnt Chrgs)	53,278	49,816	57,327	64,431	72,712
Intra-District Charges Total	\$ 67,933	\$ 70,873	\$ 85,115	\$ 92,945	\$ 102,006
Total	\$ 540,780	\$ 564,352	\$ 578,457	\$ 623,385	\$ 678,681

Project Detail Pages

Project

Communications (11-60231002)

Managing Division

Office of the CEA

Managing Department Name

Communications

Board Ends Policy

Support Services

Fund

General Fund

Project Type

Operations

Department

172

Ends Code

SS.1.001

Board Ends Goal

BAO and District Leadership

Project Description

This project's purpose is to utilize effective communications to inform and engage the public about the critical role of water, the complexity of water resources management in our region, and short- and long-term threats and opportunities to safe, clean, reliable water supplies, flood protection, and stream stewardship.

With regard to community relations, the public has increasing expectations for government transparency, access to information, and involvement. Effective communications with the media is critical to meeting the public's expectations for accountability, responsiveness, and dissemination of accurate and timely information.

Project Goal

1. Advance Valley Water's reputation and support the board with communication strategies with stakeholders relations, including employees, media, community and other influential constituencies.
 - Leverage social media channels to engage the public and build support for our vision, mission and reputation.
 - Produce a news blog and monthly electronic newsletter to keep public informed of district news, board updates, project announcements, program information, and campaign messaging.
 - External website: Maintain and refine valleywater.org to improve effectiveness of posted content.
 - Engage the public and build support for Valley Water's vision, mission and reputation through video.
 - Influence perceptions and District reputation through positive relationships with the news media.
 - Utilize communications channels to support District operations.
2. Communicate district strategies, tactics and activities to board members to advance district's vision, mission and reputation and provide regular information to Directors using existing channels.

	Budgetary Basis Actuals 2021-2022		Budgetary Basis Actuals 2022-2023		Adopted Budget 2023-2024		Proposed Budget 2024-2025		Planned Budget 2025-2026	
Salaries & Benefits	\$	789,772	\$	964,564	\$	1,248,630	\$	1,071,348	\$	1,133,728
Services & Supplies		1,056,296		545,485		641,796		462,667		483,747
Intra-District		125,517		146,577		223,943		187,729		199,094
Total	\$	1,971,585	\$	1,656,626	\$	2,114,369	\$	1,721,743	\$	1,816,569

Project Detail Pages

Project by Account Detail

Communications (11-60231002)

	Budgetary Basis Actuals 2021-2022		Budgetary Basis Actuals 2022-2023		Adopted Budget 2023-2024		Proposed Budget 2024-2025		Planned Budget 2025-2026	
Salaries & Benefits										
51110 (Salaries-Permanent Employees)		443,772		521,324		682,685		562,321		587,702
51150 (Salaries-Overtime)		9,462		8,253		-		-		-
51580 (Salaries-Earned Comp Time)		1,818		2,888		-		-		-
55130 (Salaries-PaidVac/SL/PL/H)		69,237		86,195		123,529		106,816		111,542
55140 (Employee Benefits)		265,483		345,904		442,417		402,211		434,483
Salaries & Benefits Total	\$	789,772	\$	964,564	\$	1,248,630	\$	1,071,348	\$	1,133,728
Services & Supplies										
61320 (Software License Agreements)		23,078		23,408		27,886		32,075		33,037
61330 (Software Maintenance Agreements)		2		2,254		-		-		-
61690 (Other Technical Services)		7,000		493		-		-		-
61940 (Training & Instruction Service)		809		689		-		-		-
61990 (Other Professional Services)		608,265		293,710		317,000		372,860		384,046
63290 (Communications-Other)		-		295		-		-		-
64110 (Postage & Delivery Service)		271,627		139,264		150,000		4,500		9,135
64120 (Printing & Binding Service)		62,329		46,717		80,000		15,000		18,450
64160 (Temporary Staff & Labor Service)		34,835		848		-		-		-
64290 (Lease & Rental-Other)		-		640		-		-		-
64310 (Student Interns Services)		18,866		9,072		7,500		-		-
66110 (Office Supplies)		1,333		929		1,000		1,030		1,061
66120 (Books, Publications & Videos)		814		1,655		1,200		1,236		1,273
66150 (Food & Beverage Catering)		1,085		-		-		-		-
66430 (Minor Computer Equipment)		293		58		1,000		1,030		1,061
66490 (Other Minor Equip. & Furnishin)		1,403		109		1,000		1,030		1,061
67410 (Professional Memberships)		4,666		2,008		3,210		3,306		3,405
67420 (Conference & Seminar Fees)		2,011		2,100		20,000		10,600		11,218
67520 (Travel-Mileage Reimbursements)		720		274		-		-		-
67530 (Travel-Public Transportation)		110		375		-		-		-
67540 (Travel-Lodging)		850		3,001		-		-		-
67550 (Travel-Meals & Misc)		201		717		-		-		-
67910 (Agency & Association Memberships)		16,000		16,000		32,000		20,000		20,000
67990 (Expenditures-Other)		-		870		-		-		-
Services & Supplies Total	\$	1,056,296	\$	545,485	\$	641,796	\$	462,667	\$	483,747
Intra-District Charges										
65110 (Intra Dst Vehicle Chrgs-Assgnd)		977		109		-		-		-
65120 (Intra Dst Vehicle Chrgs-Pooled)		1,497		1,755		2,071		2,163		2,214
65250 (Intra Dst Risk Fund Charges)		24,407		41,706		71,682		56,232		55,832
65410 (Intra Dst Computr Eqpmnt Chrgs)		98,636		103,006		150,191		129,334		141,049
Intra-District Charges Total	\$	125,517	\$	146,577	\$	223,943	\$	187,729	\$	199,094
Total	\$	1,971,585	\$	1,656,626	\$	2,114,369	\$	1,721,743	\$	1,816,569

Project Detail Pages

Project

Federal Government Relations (11-60231003)

Managing Division

Office of the CEA

Managing Department Name

Government Relations

Board Ends Policy

Support Services

Fund

General Fund

Project Type

Operations

Department

152

Ends Code

SS.1.001

Board Ends Goal

BAO and District Leadership

Project Description

The project serves as the internal and external connection for: legislation, development of strategic support and opposition, and supplemental funding opportunities for Valley Water. This project tracks and reviews approximately 300 - 500 legislative proposals each year at the federal level, and follows and attempts to influence administrative policies and rulemaking. Additionally, this project reduces operating costs by vigorously advocating for federal funding of Valley Water projects.

This project facilitates and executes strategic external partnership activities at the federal level to support Valley Water policy objectives. The federal Santa Clara County legislative delegation consist of two U.S. senators and four Members of Congress. However, there are many congressional committees, executive agency offices, and external advocacy organizations, that require the ongoing support (through lobbying) for Valley Water interests.

Project Goal

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

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

	Budgetary Basis Actuals 2021-2022		Budgetary Basis Actuals 2022-2023		Adopted Budget 2023-2024		Proposed Budget 2024-2025		Planned Budget 2025-2026	
Salaries & Benefits	\$	388,141	\$	336,751	\$	527,343	\$	623,534	\$	665,479
Services & Supplies		174,139		322,125		418,850		390,450		392,624
Intra-District		62,293		81,202		92,514		108,393		116,310
Total	\$	624,574	\$	740,078	\$	1,038,707	\$	1,122,377	\$	1,174,413

Project Detail Pages

Project by Account Detail

Federal Government Relations (11-60231003)

	Budgetary Basis Actuals 2021-2022		Budgetary Basis Actuals 2022-2023		Adopted Budget 2023-2024		Proposed Budget 2024-2025		Planned Budget 2025-2026	
Salaries & Benefits										
51110 (Salaries-Permanent Employees)		212,014		174,134		282,570		325,021		343,723
51150 (Salaries-Overtime)		6,324		3,312		13,787		3,462		3,566
55130 (Salaries-PaidVac/SL/PL/H)		42,740		33,101		51,943		61,799		65,351
55140 (Employee Benefits)		127,062		126,204		179,043		233,252		252,839
Salaries & Benefits Total	\$	388,141	\$	336,751	\$	527,343	\$	623,534	\$	665,479
Services & Supplies										
61490 (Legal Services-Other)		-		-		2,500		-		-
61610 (Biological Consulting Service)		-		164,000		-		-		-
61910 (Legislative Representation Ser)		130,000		110,000		337,000		337,000		337,000
61940 (Training & Instruction Service)		-		796		-		-		-
61990 (Other Professional Services)		6,000		22,000		-		-		-
64110 (Postage & Delivery Service)		119		-		1,200		500		500
64120 (Printing & Binding Service)		-		-		2,000		500		500
66120 (Books, Publications & Videos)		33,142		17,900		34,000		18,000		18,000
66150 (Food & Beverage Catering)		-		714		1,000		8,500		10,500
67420 (Conference & Seminar Fees)		608		2,140		-		5,800		5,974
67520 (Travel-Mileage Reimbursements)		50		-		150		150		150
67530 (Travel-Public Transportation)		2,206		1,604		12,000		8,000		8,000
67540 (Travel-Lodging)		1,824		2,302		25,000		10,000		10,000
67550 (Travel-Meals & Misc)		191		595		4,000		2,000		2,000
67990 (Expenditures-Other)		-		74		-		-		-
Services & Supplies Total	\$	174,139	\$	322,125	\$	418,850	\$	390,450	\$	392,624
Intra-District Charges										
65120 (Intra Dst Vehicle Chrgs-Pooled)		777		1,069		679		1,136		1,162
65250 (Intra Dst Risk Fund Charges)		11,661		13,931		29,670		32,502		32,654
65410 (Intra Dst Computr Eqpmnt Chrgs)		49,856		66,202		62,165		74,755		82,494
Intra-District Charges Total	\$	62,293	\$	81,202	\$	92,514	\$	108,393	\$	116,310
Total	\$	624,574	\$	740,078	\$	1,038,707	\$	1,122,377	\$	1,174,413

Project Detail Pages

Project

State Government Relations (11-60231004)

Managing Division

Office of the CEA

Managing Department Name

Government Relations

Board Ends Policy

Support Services

Fund

General Fund

Project Type

Operations

Department

152

Ends Code

SS.1.001

Board Ends Goal

BAO and District Leadership

Project Description

This project serves as the internal and external connection for: legislation, development of strategic support and opposition, advocacy for regulatory relief and supplemental funding opportunities for Valley Water. The project reviews approximately 2,600 legislative proposals each year at the state level, actively tracks 400 to 500 bills a year, and follows and seeks to influence administrative policies and rulemaking. Additionally, this project reduces operating costs by vigorously advocating for state funding of Valley Water projects.

This project facilitates and executes strategic external partnership activities at the state level to support Valley Water policy objectives. The State Legislature consists of 80 Assembly Members and 40 Senators. There are many legislative committees as well as state boards, commissions, and agencies which require the ongoing monitoring and advocacy of Valley Water's interests.

Project Goal

1. Shape state and regulatory policy in order to advance Valley Water's vision and mission. 2. Recognize and respond to emerging issues. 3. Manage, engage, and shape key stakeholders' perceptions in order to enhance brand, image, and reputation of Valley Water. 4. Support Valley Water operations by identifying opportunities and securing funding for priority projects, and protecting existing resources. 5. Provide the Board of Directors timely information and partner with staff on public policy issues to support decision-making and compliance. 6. Continue to engage with officials and others and advocate for Valley Water's interests in specific projects to achieve outcomes sought. 7. Educate, inform, and advocate for Valley Water's interests in priority projects. 8. Educate, inform and advocate towards Valley Water's interest in drought response and climate adaptation.

	Budgetary Basis Actuals 2021-2022		Budgetary Basis Actuals 2022-2023		Adopted Budget 2023-2024		Proposed Budget 2024-2025		Planned Budget 2025-2026	
Salaries & Benefits	\$	833,140	\$	764,277	\$	937,193	\$	999,459	\$	1,067,815
Services & Supplies		286,199		219,638		258,100		274,150		274,350
Intra-District		127,596		81,383		166,695		172,804		185,658
Total	\$	1,246,934	\$	1,065,298	\$	1,361,989	\$	1,446,413	\$	1,527,823

Project Detail Pages

Project by Account Detail

State Government Relations (11-60231004)

	Budgetary Basis Actuals 2021-2022	Budgetary Basis Actuals 2022-2023	Adopted Budget 2023-2024	Proposed Budget 2024-2025	Planned Budget 2025-2026
Salaries & Benefits					
51110 (Salaries-Permanent Employees)	459,253	401,198	508,622	518,702	549,216
51150 (Salaries-Overtime)	3,653	7,634	12,801	9,886	10,182
51580 (Salaries-Earned Comp Time)	1,651	864	-	-	-
55130 (Salaries-PaidVac/SL/PL/H)	93,255	102,728	93,496	98,625	104,421
55140 (Employee Benefits)	275,327	251,854	322,274	372,246	403,997
Salaries & Benefits Total	\$ 833,140	\$ 764,277	\$ 937,193	\$ 999,459	\$ 1,067,815
Services & Supplies					
61390 (Other Information System Servi)	10,272	4,800	10,000	7,000	7,000
61490 (Legal Services-Other)	-	-	2,500	-	-
61910 (Legislative Representation Ser)	240,200	180,000	180,000	222,000	222,000
61940 (Training & Instruction Service)	155	-	-	-	-
63290 (Communications-Other)	3,668	3,687	4,700	1,700	1,700
64110 (Postage & Delivery Service)	180	23	200	50	50
64160 (Temporary Staff & Labor Servic)	-	38	-	-	-
64310 (Student Interns Services)	9,791	2,473	10,000	10,000	10,000
66110 (Office Supplies)	114	198	200	200	200
66120 (Books, Publications & Videos)	13,275	10,258	16,000	6,000	6,000
66140 (Reproduction Supplies)	-	669	-	-	-
66150 (Food & Beverage Catering)	-	1,407	1,000	1,700	1,750
67420 (Conference & Seminar Fees)	70	50	5,000	5,000	5,150
67520 (Travel-Mileage Reimbursements)	141	2,459	4,500	2,500	2,500
67530 (Travel-Public Transportation)	7,578	8,715	14,000	11,000	11,000
67540 (Travel-Lodging)	537	3,460	8,000	5,000	5,000
67550 (Travel-Meals & Misc)	219	1,400	2,000	2,000	2,000
Services & Supplies Total	\$ 286,199	\$ 219,638	\$ 258,100	\$ 274,150	\$ 274,350
Intra-District Charges					
65120 (Intra Dst Vehicle Chrgs-Pooled)	1,580	653	1,393	1,632	1,671
65250 (Intra Dst Risk Fund Charges)	25,259	32,096	53,405	51,870	52,175
65410 (Intra Dst Computr Eqpmnt Chrgs)	100,758	48,634	111,897	119,301	131,812
Intra-District Charges Total	\$ 127,596	\$ 81,383	\$ 166,695	\$ 172,804	\$ 185,658
Total	\$ 1,246,934	\$ 1,065,298	\$ 1,361,989	\$ 1,446,413	\$ 1,527,823

Project Detail Pages

Project

Local Government Relations (11-60231005)

Managing Division

Office of the CEA

Managing Department Name

Government Relations

Board Ends Policy

Support Services

Fund

General Fund

Project Type

Operations

Department

152

Ends Code

SS.1.001

Board Ends Goal

BAO and District Leadership

Project Description

The project serves as the internal and external connection for: legislation, development of strategic support and opposition, and supplemental funding opportunities for Valley Water. This project tracks and reviews legislative proposals at the local and regional levels, and follows and attempts to influence administrative policies and rulemaking. Additionally, this project reduces operating costs by vigorously advocating for federal, state, and regional funding of Valley Water projects, and takes action to prevent organized protests of Valley Water's groundwater charges. This project facilitates and executes strategic external partnership activities at the regional and local levels to support Valley Water policy objectives. This includes sponsorship of community activities that promote the Valley Water's interests and mission, participation in community festivals and events, and regular participation in and engagement with key advocacy stakeholder organizations. Finally, this project executes strategic engagement with and secures support for Valley Water priorities from key policymakers and elected officials from Santa Clara County.

Project Goal

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

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

	Budgetary Basis Actuals 2021-2022		Budgetary Basis Actuals 2022-2023		Adopted Budget 2023-2024		Proposed Budget 2024-2025		Planned Budget 2025-2026	
Salaries & Benefits	\$	882,517	\$	844,094	\$	1,260,957	\$	1,349,015	\$	1,429,302
Services & Supplies		727,535		1,183,813		1,000,520		887,500		888,028
Intra-District		125,642		195,148		189,943		207,463		221,079
Total	\$	1,735,693	\$	2,223,056	\$	2,451,420	\$	2,443,977	\$	2,538,409

Project Detail Pages

Project by Account Detail

Local Government Relations (11-60231005)

	Budgetary Basis Actuals 2021-2022		Budgetary Basis Actuals 2022-2023		Adopted Budget 2023-2024		Proposed Budget 2024-2025		Planned Budget 2025-2026	
Salaries & Benefits										
51110 (Salaries-Permanent Employees)		442,994		381,674		578,305		622,108		653,315
51150 (Salaries-Overtime)		73,305		81,846		209,920		162,163		171,204
51580 (Salaries-Earned Comp Time)		9,699		24,129		-		-		-
55130 (Salaries-PaidVac/SL/PL/H)		90,568		76,224		106,305		118,287		124,213
55140 (Employee Benefits)		265,949		280,221		366,427		446,456		480,571
Salaries & Benefits Total	\$	882,517	\$	844,094	\$	1,260,957	\$	1,349,015	\$	1,429,302
Services & Supplies										
61320 (Software License Agreements)		384		(384)		500		-		-
61390 (Other Information System Servi)		501		546		500		500		500
61690 (Other Technical Services)		-		480		-		-		-
61910 (Legislative Representation Ser)		-		5,785		-		-		-
61940 (Training & Instruction Service)		155		1,681		-		-		-
61990 (Other Professional Services)		135,305		23,746		80,000		64,000		64,000
64120 (Printing & Binding Service)		3,192		-		4,000		1,000		1,000
64160 (Temporary Staff & Labor Servic)		-		34,479		-		-		-
64220 (Lease & Rental-Vehicles)		-		-		5,000		5,000		5,000
64310 (Student Interns Services)		4,273		1,066		7,420		-		-
66110 (Office Supplies)		130		274		350		350		350
66120 (Books, Publications & Videos)		15		214		-		-		-
66150 (Food & Beverage Catering)		-		5,939		3,000		3,000		3,180
66160 (Business Meals)		-		292		500		-		-
66190 (Other Administrative Supplies)		-		36		-		-		-
67410 (Professional Memberships)		1,980		150		2,600		2,600		2,600
67420 (Conference & Seminar Fees)		5,994		4,687		17,400		9,800		10,148
67520 (Travel-Mileage Reimbursements)		323		338		3,500		1,500		1,500
67530 (Travel-Public Transportation)		470		1,265		2,000		2,000		2,000
67540 (Travel-Lodging)		1,874		3,258		2,000		6,000		6,000
67550 (Travel-Meals & Misc)		239		2,088		750		750		750
67910 (Agency & Association Membershi]		243,941		721,672		541,000		551,000		551,000
67990 (Expenditures-Other)		328,759		376,200		330,000		240,000		240,000
Services & Supplies Total	\$	727,535	\$	1,183,813	\$	1,000,520	\$	887,500	\$	888,028
Intra-District Charges										
65110 (Intra Dst Vehicle Chrgs-Assgnd)		3		21		-		-		-
65120 (Intra Dst Vehicle Chrgs-Pooled)		1,576		2,634		1,994		2,167		2,218
65250 (Intra Dst Risk Fund Charges)		24,365		30,534		60,722		62,211		62,065
65410 (Intra Dst Computr Eqpmnt Chrgs)		99,698		161,960		127,227		143,085		156,796
Intra-District Charges Total	\$	125,642	\$	195,148	\$	189,943	\$	207,463	\$	221,079
Total	\$	1,735,693	\$	2,223,056	\$	2,451,420	\$	2,443,977	\$	2,538,409

Project Detail Pages

Project

Office of Chief of Ext Affairs (11-60231006)

Managing Division

Office of the CEA

Managing Department Name

Office of the Chief of External Affairs

Board Ends Policy

Support Services

Fund

General Fund

Project Type

Operations

Department

107

Ends Code

SS.1.001

Board Ends Goal

BAO and District Leadership

Project Description

The Chief of External Affairs reports directly to the Chief Executive Officer and provides executive leadership and direct oversight of External Affairs, including the Office of Civic Engagement, Office of Communications, Office of Government Relations and the Office of Racial Equity, Diversity and Inclusion. The Division is responsible for leading the efforts in developing the strategy and execution of internal and external communications to the media, community, and the public; for community engagement in the areas of water education, volunteerism, grants, water supply outreach, and community rating system program as well as oversight of the Youth Commission. External Affairs leads all government relations efforts in local, regional, state, and federal levels, and is responsible for keeping the CEO, the Board and other Valley Water staff informed of public policies that directly affect operations. In addition, External Affairs leads the effort to create a workplace environment that provides racial equity and inclusion for all - both organizationally as well as outside the walls of this agency to help create change in the greater communities that we serve.

Project Goal

The goal of this project is to provide strategic direction, management support and oversight to the Office of Civic Engagement, Office of Communications, Office of Government Relations and Office of Racial Equity, Diversity and Inclusion.

	Budgetary Basis Actuals 2021-2022		Budgetary Basis Actuals 2022-2023		Adopted Budget 2023-2024		Proposed Budget 2024-2025		Planned Budget 2025-2026	
Salaries & Benefits	\$	1,310,344	\$	1,648,999	\$	977,336	\$	1,094,564	\$	1,171,733
Services & Supplies		18,671		77,774		133,300		67,600		70,100
Intra-District		185,031		166,003		176,381		188,510		202,368
Total	\$	1,514,046	\$	1,892,776	\$	1,287,017	\$	1,350,674	\$	1,444,201

Project Detail Pages

Project by Account Detail

Office of Chief of Ext Affairs (11-60231006)

	Budgetary Basis Actuals 2021-2022	Budgetary Basis Actuals 2022-2023	Adopted Budget 2023-2024	Proposed Budget 2024-2025	Planned Budget 2025-2026
Salaries & Benefits					
51110 (Salaries-Permanent Employees)	717,748	874,106	538,784	566,700	599,505
51150 (Salaries-Overtime)	1,030	2,508	-	4,844	4,989
51580 (Salaries-Earned Comp Time)	-	550	-	-	-
55130 (Salaries-PaidVac/SL/PL/H)	183,624	226,838	105,056	112,996	119,568
55140 (Employee Benefits)	407,941	544,997	333,496	410,024	447,670
Salaries & Benefits Total	\$ 1,310,344	\$ 1,648,999	\$ 977,336	\$ 1,094,564	\$ 1,171,733

Services & Supplies

61320 (Software License Agreements)	1,995	87	3,000	-	-
61390 (Other Information System Servi)	45	-	-	-	-
61690 (Other Technical Services)	495	180	-	-	-
61940 (Training & Instruction Service)	(161)	10,000	-	-	-
61990 (Other Professional Services)	-	11,597	42,000	30,000	31,000
64110 (Postage & Delivery Service)	144	-	-	-	-
64160 (Temporary Staff & Labor Servic)	-	23,600	46,000	-	-
64290 (Lease & Rental-Other)	-	175	-	-	-
66110 (Office Supplies)	168	295	3,000	1,500	2,000
66120 (Books, Publications & Videos)	56	52	500	-	-
66140 (Reproduction Supplies)	-	117	-	-	-
66150 (Food & Beverage Catering)	491	4,862	2,600	2,900	2,900
66160 (Business Meals)	678	230	4,500	2,000	2,000
66170 (Cafeteria Supplies)	5	15	-	-	-
66190 (Other Administrative Supplies)	1,093	-	-	-	-
66240 (Safety Supplies/Minor Equipmnt)	274	359	-	-	-
66250 (Small Tools)	-	20	-	-	-
66290 (Other Operating Supplies)	-	362	-	-	-
66310 (General Construction Materials)	-	36	-	-	-
66340 (Electrical Supplies)	7	18	-	-	-
66360 (Painting Supplies (non-Chemical))	-	3	-	-	-
67410 (Professional Memberships)	350	-	500	500	500
67420 (Conference & Seminar Fees)	1,525	3,535	29,000	28,500	29,500
67520 (Travel-Mileage Reimbursements)	79	93	-	-	-
67530 (Travel-Public Transportation)	6,041	9,756	-	-	-
67540 (Travel-Lodging)	2,660	9,114	-	-	-
67550 (Travel-Meals & Misc)	719	2,641	-	-	-
67990 (Expenditures-Other)	2,005	629	2,200	2,200	2,200
Services & Supplies Total	\$ 18,671	\$ 77,774	\$ 133,300	\$ 67,600	\$ 70,100

Project Detail Pages

Project by Account Detail

Office of Chief of Ext Affairs (11-60231006)

	Budgetary Basis Actuals 2021-2022		Budgetary Basis Actuals 2022-2023		Adopted Budget 2023-2024		Proposed Budget 2024-2025		Planned Budget 2025-2026	
Intra-District Charges										
65120 (Intra Dst Vehicle Chrgs-Pooled)		1,637		1,167		1,276		1,499		1,534
65250 (Intra Dst Risk Fund Charges)		39,476		69,928		56,572		56,670		56,953
65410 (Intra Dst Computr Eqpmnt Chrgs)		143,918		94,907		118,532		130,341		143,881
Intra-District Charges Total	\$	185,031	\$	166,003	\$	176,381	\$	188,510	\$	202,368
Total	\$	1,514,046	\$	1,892,776	\$	1,287,017	\$	1,350,674	\$	1,444,201

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 2021-2022		Budgetary Basis Actuals 2022-2023		Adopted Budget 2023-2024		Proposed Budget 2024-2025		Planned Budget 2025-2026	
Salaries & Benefits	\$	458,622	\$	430,994	\$	480,172	\$	549,340	\$	587,208
Services & Supplies		1,078		29,909		63,000		86,340		78,753
Intra-District		74,380		69,094		85,454		95,647		102,461
Total	\$	534,080	\$	529,997	\$	628,626	\$	731,328	\$	768,422

Project Detail Pages

Project by Account Detail

Internal Communications (11-60231007)

	Budgetary Basis Actuals 2021-2022		Budgetary Basis Actuals 2022-2023		Adopted Budget 2023-2024		Proposed Budget 2024-2025		Planned Budget 2025-2026	
Salaries & Benefits										
51110 (Salaries-Permanent Employees)		261,481		235,771		260,235		286,753		302,739
51150 (Salaries-Overtime)		571		706		3,122		3,378		3,567
55130 (Salaries-PaidVac/SL/PL/H)		40,210		37,007		46,079		54,275		57,250
55140 (Employee Benefits)		156,360		157,510		170,736		204,934		223,652
Salaries & Benefits Total	\$	458,622	\$	430,994	\$	480,172	\$	549,340	\$	587,208
Services & Supplies										
61990 (Other Professional Services)		-		22,149		25,000		47,200		38,500
66490 (Other Minor Equip. & Furnishin)		-		785		1,000		1,030		1,061
67410 (Professional Memberships)		1,078		-		2,000		2,060		2,060
67420 (Conference & Seminar Fees)		-		-		5,000		5,150		5,305
67990 (Expenditures-Other)		-		6,975		30,000		30,900		31,827
Services & Supplies Total	\$	1,078	\$	29,909	\$	63,000	\$	86,340	\$	78,753
Intra-District Charges										
65110 (Intra Dst Vehicle Chrgs-Assgnd)		437		-		-		-		-
65120 (Intra Dst Vehicle Chrgs-Pooled)		885		851		878		1,019		1,043
65250 (Intra Dst Risk Fund Charges)		14,381		18,862		27,325		28,675		28,760
65410 (Intra Dst Computr Eqpmnt Chrgs)		58,677		49,381		57,252		65,953		72,657
Intra-District Charges Total	\$	74,380	\$	69,094	\$	85,454	\$	95,647	\$	102,461
Total	\$	534,080	\$	529,997	\$	628,626	\$	731,328	\$	768,422

Project Detail Pages

Project

Quality and Env Mgmt Sys Prog (11-60241026)

Managing Division

Financial Planning & Mgmt Div

Managing Department Name

Office of the CFO

Board Ends Policy

Support Services

Fund

General Fund

Project Type

Operations

Department

116

Ends Code

SS.1.001

Board Ends Goal

BAO and District Leadership

Project Description

The District's integrated Quality and Environmental Management System (QEMS) is an ISO-compliant framework of processes that organize the District's work to provide quality products and services to the community in an environmentally sensitive manner. The QEMS uses ISO requirements for planning, implementing, checking, and improving District processes and operations. The District uses two ISO standards to organize work: ISO 9001 ensures that the District's customer products and services are safe, reliable, and of good quality and ISO 14001 helps the District minimize its environmental impact and provides assurance that environmental impacts are measured and improved.

Project Goal

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

	Budgetary Basis Actuals 2021-2022		Budgetary Basis Actuals 2022-2023		Adopted Budget 2023-2024		Proposed Budget 2024-2025		Planned Budget 2025-2026	
Salaries & Benefits	\$	340,793	\$	353,906	\$	334,803	\$	362,021	\$	378,766
Services & Supplies		209,404		42,739		204,000		180,500		194,500
Intra-District		51,014		53,482		60,359		65,660		69,217
Total	\$	601,211	\$	450,126	\$	599,163	\$	608,181	\$	642,483

Project Detail Pages

Project by Account Detail

Quality and Env Mgmt Sys Prog (11-60241026)

	Budgetary Basis Actuals 2021-2022	Budgetary Basis Actuals 2022-2023	Adopted Budget 2023-2024	Proposed Budget 2024-2025	Planned Budget 2025-2026
Salaries & Benefits					
51110 (Salaries-Permanent Employees)	188,852	188,989	183,804	196,731	204,358
51150 (Salaries-Overtime)	-	-	2,335	2,499	2,600
51580 (Salaries-Earned Comp Time)	315	-	-	-	-
55130 (Salaries-PaidVac/SL/PL/H)	44,435	43,651	36,767	40,222	41,715
55140 (Employee Benefits)	107,190	121,266	111,897	122,569	130,094
Salaries & Benefits Total	\$ 340,793	\$ 353,906	\$ 334,803	\$ 362,021	\$ 378,766
Services & Supplies					
61120 (Auditing Services)	-	40,228	189,000	170,000	170,000
61330 (Software Maintenance Agreemen	6,866	7,896	10,000	10,000	11,000
61940 (Training & Instruction Service)	795	-	-	-	-
61990 (Other Professional Services)	190,593	(5,385)	-	-	-
64160 (Temporary Staff & Labor Servic)	7,799	-	-	-	-
66120 (Books, Publications & Videos)	3,351	-	4,000	-	12,500
66150 (Food & Beverage Catering)	-	-	500	-	-
66190 (Other Administrative Supplies)	-	-	500	500	1,000
Services & Supplies Total	\$ 209,404	\$ 42,739	\$ 204,000	\$ 180,500	\$ 194,500
Intra-District Charges					
65110 (Intra Dst Vehicle Chrgs-Assgnd)	-	1	-	-	-
65120 (Intra Dst Vehicle Chrgs-Pooled)	554	550	623	739	757
65250 (Intra Dst Risk Fund Charges)	10,387	15,119	19,299	19,673	19,414
65410 (Intra Dst Computr Eqpmnt Chrgs)	40,073	37,812	40,437	45,248	49,046
Intra-District Charges Total	\$ 51,014	\$ 53,482	\$ 60,359	\$ 65,660	\$ 69,217
Total	\$ 601,211	\$ 450,126	\$ 599,163	\$ 608,181	\$ 642,483

Project Detail Pages

Project

Ethics & EEO Programs (11-60281003)

Managing Division

Human Resources Division

Managing Department Name

Labor Relations & Equal Employment Office

Board Ends Policy

Support Services

Fund

General Fund

Project Type

Operations

Department

917

Ends Code

SS.3.004

Board Ends Goal

Human Resources

Project Description

The Ethics and Equal Opportunity Programs (EEO) ensure that Valley Water policies are in compliance with state and federal EEO laws. This program implements Valley Water's Equal Opportunity complaint resolution process and is designed to ensure that Valley Water is free from discrimination, harassment, disparate treatment, and retaliation based on race, gender, age, religion, and other protected categories.

This program also helps ensure full compliance by Valley Water employees with applicable ethics laws, promotes the effective handling of challenging ethical issues by management and staff, ensures Valley Water policies and practices support an ethical and accountable business culture, and sustains the highest standards of ethical conduct by employees in all Valley Water dealings.

Lastly, this program implements, monitors, and provides oversight for compliance with mandated ethics training for Form 700 filers (AB 1234), mandated Sexual Harassment Prevention training for Valley Water managers, supervisors and leads (AB 1825) and non-supervisory employees (SB 1343). These training requirements must be met every two years in accordance with California law. This program is responsible for ensuring that Valley Water meets the legal requirements pertaining to AB 1234, AB 1825, and AB 1343 now and into the future.

Project Goal

Ensures Valley Water compliance with state and federal laws governing Equal Opportunity.

Provides oversight for compliance with mandated Ethics training for Form 700 filers (AB 1234), mandated Sexual Harassment Prevention trainings (AB 1825 and SB 1343).

Help ensure full compliance by Valley Water employees with applicable ethics laws.

	Budgetary Basis Actuals 2021-2022		Budgetary Basis Actuals 2022-2023		Adopted Budget 2023-2024		Proposed Budget 2024-2025		Planned Budget 2025-2026	
Salaries & Benefits	\$	381,587	\$	-	\$	-	\$	-	\$	-
Services & Supplies		400		11,600		168,100		173,100		173,100
Intra-District		56,396		-		-		-		-
Total	\$	438,384	\$	11,600	\$	168,100	\$	173,100	\$	173,100

Project Detail Pages

Project by Account Detail

Ethics & EEO Programs (11-60281003)

	Budgetary Basis Actuals 2021-2022	Budgetary Basis Actuals 2022-2023	Adopted Budget 2023-2024	Proposed Budget 2024-2025	Planned Budget 2025-2026
Salaries & Benefits					
51110 (Salaries-Permanent Employees)	192,374	-	-	-	-
55130 (Salaries-PaidVac/SL/PL/H)	59,780	-	-	-	-
55140 (Employee Benefits)	129,433	-	-	-	-
Salaries & Benefits Total	\$ 381,587	\$ -	\$ -	\$ -	\$ -
Services & Supplies					
61320 (Software License Agreements)	100	-	-	-	-
61940 (Training & Instruction Service)	-	11,600	-	-	-
61990 (Other Professional Services)	200	-	166,000	171,000	171,000
64110 (Postage & Delivery Service)	-	-	100	100	100
66110 (Office Supplies)	-	-	2,000	2,000	2,000
66130 (Computer Supplies)	100	-	-	-	-
Services & Supplies Total	\$ 400	\$ 11,600	\$ 168,100	\$ 173,100	\$ 173,100
Intra-District Charges					
65120 (Intra Dst Vehicle Chrgs-Pooled)	714	-	-	-	-
65250 (Intra Dst Risk Fund Charges)	10,581	-	-	-	-
65410 (Intra Dst Computr Eqpmnt Chrgs)	45,101	-	-	-	-
Intra-District Charges Total	\$ 56,396	\$ -	\$ -	\$ -	\$ -
Total	\$ 438,384	\$ 11,600	\$ 168,100	\$ 173,100	\$ 173,100

Project Detail Pages

Project

Racial Equity Diversity & Inclusion (11-60281004)

Managing Division

Office of the CEA

Managing Department Name

Racial Equity, Diversity & Inclusion

Board Ends Policy

Support Services

Fund

General Fund

Project Type

Operations

Department

156

Ends Code

SS.3.006

Board Ends Goal

Human Resources

Project Description

The Office of REDI strengthens and expands Valley Water's ability to deliver innovative and equitable services effectively and to attract, retain and promote a diverse and talented workforce. It plays a central role in advancing Valley Water's internal racial equity initiatives and institutionalizing environmental justice practices to improve equity of service delivery and participation in the decision-making process of all served communities. This office leads all efforts to ensure that racial equity and inclusion are addressed in existing policies, programs, and practices at an interpersonal level, organizational level, and community engagement level. It provides DEI support and consultation to all Valley Water divisions in the development and implementation of initiatives to embed DEI into organizational policy, practice and culture. The REDI team leads events and activities to help inform and engage staff on equity, diversity, and inclusion; guides and supports Valley Water's Employee Resource Groups with critical resources and activities; and houses the newly created Tribal Liaison function supporting ongoing engagement with local tribal communities beyond project compliance.

Project Goal

- 1) Normalize DEI: Build shared DEI knowledge and understanding to empower the Valley Water internal communities.
- 2) Organize DEI: Ensure the incorporation of core DEI tenants across agency structures to enable collaboration and partnerships to advance DEI.
- 3) Operationalize DEI: Facilitate the development and implementation of DEI tools for continuous assessment of progress and advancement of DEI.
- 4) Business Operations: Optimize day-to-day operations of the REDI Office in alignment with DEI principles and compliance with applicable Valley Water policies.

	Budgetary Basis Actuals 2021-2022		Budgetary Basis Actuals 2022-2023		Adopted Budget 2023-2024		Proposed Budget 2024-2025		Planned Budget 2025-2026	
Salaries & Benefits	\$	925,288	\$	732,215	\$	1,463,486	\$	1,435,852	\$	1,478,003
Services & Supplies		488,902		139,368		562,900		157,200		157,200
Intra-District		155,871		155,219		269,509		255,829		262,850
Total	\$	1,570,061	\$	1,026,803	\$	2,295,894	\$	1,848,881	\$	1,898,052

Project Detail Pages

Project by Account Detail

Racial EquityDiversity&Inclusn (11-60281004)

	Budgetary Basis Actuals 2021-2022	Budgetary Basis Actuals 2022-2023	Adopted Budget 2023-2024	Proposed Budget 2024-2025	Planned Budget 2025-2026
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Salaries & Benefits

51110 (Salaries-Permanent Employees)	539,093	399,466	810,525	759,693	771,000
51150 (Salaries-Overtime)	1,413	-	-	-	-
51580 (Salaries-Earned Comp Time)	1,439	51	-	-	-
55130 (Salaries-PaidVac/SL/PL/H)	80,967	63,226	137,812	136,284	139,955
55140 (Employee Benefits)	302,376	269,471	515,149	539,875	567,047
Salaries & Benefits Total	\$ 925,288	\$ 732,215	\$ 1,463,486	\$ 1,435,852	\$ 1,478,003

Services & Supplies

61320 (Software License Agreements)	1,568	876	2,000	2,000	2,000
61940 (Training & Instruction Service)	1,890	2,096	-	-	-
61990 (Other Professional Services)	370,730	27,050	130,000	50,000	50,000
64110 (Postage & Delivery Service)	-	-	400	-	-
64120 (Printing & Binding Service)	159	-	-	-	-
64160 (Temporary Staff & Labor Servic)	47,025	105	57,000	58,000	58,000
64310 (Student Interns Services)	9,659	52,484	7,500	-	-
66110 (Office Supplies)	76	211	200	200	200
66150 (Food & Beverage Catering)	12,233	11,748	1,000	1,000	1,000
66170 (Cafeteria Supplies)	540	-	-	-	-
66190 (Other Administrative Supplies)	4,783	649	15,800	5,000	5,000
66210 (Chemicals)	-	112	-	-	-
66240 (Safety Supplies/Minor Equipmnt)	12	353	-	-	-
66290 (Other Operating Supplies)	-	39	-	-	-
67410 (Professional Memberships)	2,400	1,000	1,000	1,000	1,000
67420 (Conference & Seminar Fees)	8,572	3,616	20,000	10,000	10,000
67520 (Travel-Mileage Reimbursements)	-	238	-	-	-
67530 (Travel-Public Transportation)	351	72	-	-	-
67540 (Travel-Lodging)	606	686	-	-	-
67550 (Travel-Meals & Misc)	200	-	-	-	-
67990 (Expenditures-Other)	28,050	38,033	328,000	30,000	30,000
70490 (Equipment-Other)	49	-	-	-	-
Services & Supplies Total	\$ 488,902	\$ 139,368	\$ 562,900	\$ 157,200	\$ 157,200

Intra-District Charges

65110 (Intra Dst Vehicle Chrgs-Assgnd)	1,058	1,842	3,740	2,523	2,003
65120 (Intra Dst Vehicle Chrgs-Pooled)	1,903	2,017	2,348	2,608	2,562
65250 (Intra Dst Risk Fund Charges)	29,650	31,957	85,105	75,969	73,245
65410 (Intra Dst Computr Eqpmnt Chrgs)	123,259	119,402	178,316	174,729	185,040
Intra-District Charges Total	\$ 155,871	\$ 155,219	\$ 269,509	\$ 255,829	\$ 262,850

Total	\$ 1,570,061	\$ 1,026,803	\$ 2,295,894	\$ 1,848,881	\$ 1,898,052
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Project Detail Pages

Project

Reasonable Accommodation (11-60281006)

Managing Division

Human Resources Division

Managing Department Name

Labor Relations & Equal Employment Office

Board Ends Policy

Support Services

Fund

General Fund

Project Type

Operations

Department

917

Ends Code

SS.3.007

Board Ends Goal

Human Resources

Project Description

The Reasonable Accommodation (RA) program is within the Ethics and Inclusion Unit. This program ensures Valley Water compliance with state and federal laws regarding reasonable accommodations for staff and qualified applicants with physical and/or psychological disabilities, including: The Federal Americans with Disabilities Act (ADA), The ADA Amendments Act (ADAAA) and California's Fair Employment and Housing Act (FEHA). This program provides the state-mandated interactive process for staff and applicants requiring an accommodation in order to perform the essential functions of their jobs. This program guides Valley Water management in providing the accommodations to their staff and facilitates the conversation between staff and management. This program is also responsible for documenting all interactions regarding accommodation requests and issues plans.

Project Goal

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

	Budgetary Basis Actuals 2021-2022		Budgetary Basis Actuals 2022-2023		Adopted Budget 2023-2024		Proposed Budget 2024-2025		Planned Budget 2025-2026	
Salaries & Benefits	\$	812	\$	-	\$	61,293	\$	-	\$	-
Services & Supplies		3,500		2,751		58,000		60,000		60,000
Intra-District		105		-		10,888		-		-
Total	\$	4,417	\$	2,751	\$	130,182	\$	60,000	\$	60,000

Project Detail Pages

Project by Account Detail

Reasonable Accommodation (11-60281006)

	Budgetary Basis Actuals 2021-2022		Budgetary Basis Actuals 2022-2023		Adopted Budget 2023-2024		Proposed Budget 2024-2025		Planned Budget 2025-2026	
Salaries & Benefits										
51110 (Salaries-Permanent Employees)		455		-		33,201		-		-
55130 (Salaries-PaidVac/SL/PL/H)		91		-		5,924		-		-
55140 (Employee Benefits)		266		-		22,168		-		-
Salaries & Benefits Total	\$	812	\$	-	\$	61,293	\$	-	\$	-
Services & Supplies										
61990 (Other Professional Services)		3,500		-		50,000		52,000		52,000
66110 (Office Supplies)		-		1,327		-		-		-
66490 (Other Minor Equip. & Furnishin)		-		347		8,000		8,000		8,000
67530 (Travel-Public Transportation)		-		1,063		-		-		-
67990 (Expenditures-Other)		-		15		-		-		-
Services & Supplies Total	\$	3,500	\$	2,751	\$	58,000	\$	60,000	\$	60,000
Intra-District Charges										
65120 (Intra Dst Vehicle Chrgs-Pooled)		1		-		98		-		-
65250 (Intra Dst Risk Fund Charges)		25		-		3,486		-		-
65410 (Intra Dst Computr Eqpmnt Chrgs)		78		-		7,304		-		-
Intra-District Charges Total	\$	105	\$	-	\$	10,888	\$	-	\$	-
Total	\$	4,417	\$	2,751	\$	130,182	\$	60,000	\$	60,000

Project Detail Pages

Project

Recruitment and Selection Program (11-60291001)

Managing Division

Human Resources Division

Managing Department Name

Talent Acquisition and Career Pathways

Board Ends Policy

Support Services

Fund

General Fund

Project Type

Operations

Department

926

Ends Code

SS.3.001

Board Ends Goal

Human Resources

Project Description

This project is responsible for providing oversight of the recruitment and timely selection process for regular employees and temporary workers, including: partnership with Hiring Managers throughout the process; development of recruitment documents to ensure hiring practices are fair and transparent; outreach and partnerships with colleges, universities, trade groups and other relevant organizations; participation in job fairs; continuous improvement efforts to stay abreast of changing technology and best practices; and training for employees, managers and recruitment staff.

This project is also responsible for providing oversight of the classification and compensation services necessary to maintain and implement an effective catalog of class specifications and to assist management with maintaining an equitable system of compensation.

Project Goal

The project goal is to ensure the most qualified candidates are hired in a fair and timely manner to perform District work.

	Budgetary Basis Actuals 2021-2022		Budgetary Basis Actuals 2022-2023		Adopted Budget 2023-2024		Proposed Budget 2024-2025		Planned Budget 2025-2026	
Salaries & Benefits	\$	1,455,776	\$	1,970,187	\$	1,802,561	\$	2,076,741	\$	1,943,026
Services & Supplies		667,110		498,468		1,206,800		1,006,800		969,000
Intra-District		262,047		347,337		324,780		351,936		331,120
Total	\$	2,384,933	\$	2,815,992	\$	3,334,141	\$	3,435,476	\$	3,243,146

Project Detail Pages

Project by Account Detail

Recruitment and Selection Program (11-60291001)

	Budgetary Basis Actuals 2021-2022	Budgetary Basis Actuals 2022-2023	Adopted Budget 2023-2024	Proposed Budget 2024-2025	Planned Budget 2025-2026
Salaries & Benefits					
51110 (Salaries-Permanent Employees)	816,243	1,037,135	988,615	1,054,134	975,977
51150 (Salaries-Overtime)	1,435	1,924	-	76,965	66,332
51390 (Salaries-Other Special Pays)	-	8,250	-	-	-
51580 (Salaries-Earned Comp Time)	8,966	2,497	-	-	-
55130 (Salaries-PaidVac/SL/PL/H)	151,629	200,509	178,319	194,678	183,562
55140 (Employee Benefits)	477,503	719,872	635,628	750,964	717,155
Salaries & Benefits Total	\$ 1,455,776	\$ 1,970,187	\$ 1,802,561	\$ 2,076,741	\$ 1,943,026
Services & Supplies					
61190 (Other Financial Services)	-	58,553	-	-	-
61320 (Software License Agreements)	3,500	-	168,000	168,000	180,000
61540 (Other Insurance)	50,276	61,882	121,800	121,800	23,000
61990 (Other Professional Services)	348,699	153,582	680,000	480,000	521,000
64150 (Recruitmnt/Publicatn Advrtsing)	218,641	168,966	233,000	233,000	244,000
64160 (Temporary Staff & Labor Servic)	42,444	54,907	-	-	-
66110 (Office Supplies)	98	-	4,000	4,000	1,000
66120 (Books, Publications & Videos)	3,240	-	-	-	-
66150 (Food & Beverage Catering)	-	232	-	-	-
67520 (Travel-Mileage Reimbursements)	-	150	-	-	-
67530 (Travel-Public Transportation)	-	42	-	-	-
67540 (Travel-Lodging)	212	-	-	-	-
67550 (Travel-Meals & Misc)	-	154	-	-	-
Services & Supplies Total	\$ 667,110	\$ 498,468	\$ 1,206,800	\$ 1,006,800	\$ 969,000
Intra-District Charges					
65110 (Intra Dst Vehicle Chrgs-Assgnd)	6,728	-	-	-	-
65120 (Intra Dst Vehicle Chrgs-Pooled)	3,305	4,584	3,480	4,071	4,167
65250 (Intra Dst Risk Fund Charges)	44,839	82,971	103,805	105,413	92,718
65410 (Intra Dst Computr Eqpmnt Chrgs)	207,175	259,782	217,495	242,451	234,235
Intra-District Charges Total	\$ 262,047	\$ 347,337	\$ 324,780	\$ 351,936	\$ 331,120
Total	\$ 2,384,933	\$ 2,815,992	\$ 3,334,141	\$ 3,435,476	\$ 3,243,146

Project Detail Pages

Project

Benefits and Wellness Program (11-60291002)

Managing Division

Human Resources Division

Managing Department Name

Total Rewards and Data Analytics

Board Ends Policy

Support Services

Fund

General Fund

Project Type

Operations

Department

919

Ends Code

SS.3.002

Board Ends Goal

Human Resources

Project Description

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

This program also supports the Valley Water wide wellness function to provide the development and on-going management of the work site wellness function including the coordination of wellness-related activities, education and analysis of participation data to determine program effectiveness.

Project Goal

The program goal is to ensure that employee, retiree and board of director benefit programs are managed in the most cost-effective manner and services are efficiently provided.

Administer a comprehensive wellness program to educate Valley Water employees on the benefits of healthy lifestyles by providing opportunities for employees to participate in wellness related activities and events.

	Budgetary Basis Actuals 2021-2022		Budgetary Basis Actuals 2022-2023		Adopted Budget 2023-2024		Proposed Budget 2024-2025		Planned Budget 2025-2026	
Salaries & Benefits	\$	1,470,376	\$	1,074,839	\$	1,326,236	\$	1,323,453	\$	1,402,857
Services & Supplies		27,743		69,365		122,000		102,000		102,000
Intra-District		176,958		145,492		210,415		213,501		226,248
Total	\$	1,675,077	\$	1,289,697	\$	1,658,651	\$	1,638,955	\$	1,731,105

Project Detail Pages

Project by Account Detail

Benefits and Wellness Program (11-60291002)

	Budgetary Basis Actuals 2021-2022	Budgetary Basis Actuals 2022-2023	Adopted Budget 2023-2024	Proposed Budget 2024-2025	Planned Budget 2025-2026
Salaries & Benefits					
51110 (Salaries-Permanent Employees)	687,411	503,000	640,211	639,919	668,253
51150 (Salaries-Overtime)	59,477	2,946	44,523	28,004	30,137
51370 (Car Allowance)	20,561	19,800	19,800	19,800	19,800
51380 (Salaries-Medical in Lieu Amt)	56,508	48,429	70,000	60,400	62,700
51390 (Salaries-Other Special Pays)	5,400	4,875	10,000	10,000	10,000
51580 (Salaries-Earned Comp Time)	1,595	1,299	-	-	-
55130 (Salaries-PaidVac/SL/PL/H)	191,992	139,264	114,240	117,032	125,038
55140 (Employee Benefits)	447,431	355,225	427,463	448,299	486,929
Salaries & Benefits Total	\$ 1,470,376	\$ 1,074,839	\$ 1,326,236	\$ 1,323,453	\$ 1,402,857
Services & Supplies					
61990 (Other Professional Services)	4,171	6,550	10,000	-	-
64110 (Postage & Delivery Service)	-	22	-	-	-
64160 (Temporary Staff & Labor Servc)	-	28,818	-	-	-
66110 (Office Supplies)	-	610	2,000	2,000	2,000
66130 (Computer Supplies)	-	52	-	-	-
66150 (Food & Beverage Catering)	-	1,459	-	-	-
67410 (Professional Memberships)	900	190	45,000	45,000	45,000
67420 (Conference & Seminar Fees)	1,630	-	-	-	-
67440 (Professional Development Reimb)	26,595	23,908	45,000	45,000	45,000
67530 (Travel-Public Transportation)	-	305	-	-	-
67540 (Travel-Lodging)	-	146	-	-	-
67990 (Expenditures-Other)	6,319	7,187	20,000	10,000	10,000
Services & Supplies Total	\$ 27,743	\$ 69,365	\$ 122,000	\$ 102,000	\$ 102,000
Intra-District Charges					
65110 (Intra Dst Vehicle Chrgs-Assgnd)	1,418	-	-	-	-
65120 (Intra Dst Vehicle Chrgs-Pooled)	2,138	1,769	2,347	2,328	2,383
65250 (Intra Dst Risk Fund Charges)	37,757	40,240	67,222	63,992	63,484
65410 (Intra Dst Computr Eqpmnt Chrgs)	135,645	103,483	140,846	147,181	160,381
Intra-District Charges Total	\$ 176,958	\$ 145,492	\$ 210,415	\$ 213,501	\$ 226,248
Total	\$ 1,675,077	\$ 1,289,697	\$ 1,658,651	\$ 1,638,955	\$ 1,731,105

Project Detail Pages

Project

Labor Relations (11-60291003)

Managing Division

Human Resources Division

Managing Department Name

Labor Relations & Equal Employment Office

Board Ends Policy

Support Services

Fund

General Fund

Project Type

Operations

Department

917

Ends Code

SS.3.004

Board Ends Goal

Human Resources

Project Description

The Labor Relations (LR) program is part of the Human Resources Division and promotes a proactive and positive labor relations program, in compliance with legal mandates, negotiated agreements, and constructive management principles. LR represents Valley Water management in all matters involving employer and employee relations. LR negotiates, interprets, applies, and enforces contracts and regulations and acts as a resource in the areas of administrative policies and procedures.

Project Goal

To implement and ensure compliance with negotiated MOU's, policies and procedures, and legal mandates.

	Budgetary Basis Actuals 2021-2022		Budgetary Basis Actuals 2022-2023		Adopted Budget 2023-2024		Proposed Budget 2024-2025		Planned Budget 2025-2026	
Salaries & Benefits	\$	735,638	\$	990,103	\$	1,041,257	\$	1,122,850	\$	1,194,276
Services & Supplies		66,307		15,949		179,300		144,300		144,300
Intra-District		114,525		162,706		194,119		206,738		220,915
Total	\$	916,470	\$	1,168,757	\$	1,414,676	\$	1,473,889	\$	1,559,491

Project Detail Pages

Project by Account Detail

Labor Relations (11-60291003)

	Budgetary Basis Actuals 2021-2022		Budgetary Basis Actuals 2022-2023		Adopted Budget 2023-2024		Proposed Budget 2024-2025		Planned Budget 2025-2026	
Salaries & Benefits										
51110 (Salaries-Permanent Employees)		412,132		577,736		591,928		620,279		653,194
51150 (Salaries-Overtime)		19,777		3,220		-		-		-
55130 (Salaries-PaidVac/SL/PL/H)		78,203		80,222		101,053		109,112		114,910
55140 (Employee Benefits)		225,526		328,926		348,277		393,459		426,172
Salaries & Benefits Total	\$	735,638	\$	990,103	\$	1,041,257	\$	1,122,850	\$	1,194,276
Services & Supplies										
61410 (Legal Services-General)		1,386		-		-		-		-
61940 (Training & Instruction Service)		285		-		-		-		-
61990 (Other Professional Services)		62,922		11,321		176,000		126,000		126,000
64110 (Postage & Delivery Service)		114		21		-		-		-
64160 (Temporary Staff & Labor Servic)		-		-		-		15,000		15,000
66110 (Office Supplies)		-		-		1,000		1,000		1,000
66120 (Books, Publications & Videos)		600		-		1,000		1,000		1,000
67410 (Professional Memberships)		-		380		1,300		1,300		1,300
67420 (Conference & Seminar Fees)		900		3,142		-		-		-
67520 (Travel-Mileage Reimbursements)		40		535		-		-		-
67530 (Travel-Public Transportation)		17		98		-		-		-
67550 (Travel-Meals & Misc)		44		452		-		-		-
Services & Supplies Total	\$	66,307	\$	15,949	\$	179,300	\$	144,300	\$	144,300
Intra-District Charges										
65120 (Intra Dst Vehicle Chrgs-Pooled)		1,168		1,771		1,742		2,046		2,095
65250 (Intra Dst Risk Fund Charges)		22,667		46,219		62,152		62,028		62,053
65410 (Intra Dst Computr Eqpmnt Chrgs)		90,690		114,716		130,224		142,664		156,767
Intra-District Charges Total	\$	114,525	\$	162,706	\$	194,119	\$	206,738	\$	220,915
Total	\$	916,470	\$	1,168,757	\$	1,414,676	\$	1,473,889	\$	1,559,491

Project Detail Pages

Project

Workforce Development Program (11-60291004)

Managing Division

Human Resources Division

Managing Department Name

Talent Acquisition and Career Pathways

Board Ends Policy

Support Services

Fund

General Fund

Project Type

Operations

Department

926

Ends Code

SS.3.005

Board Ends Goal

Human Resources

Project Description

The Talent Development Program administers Valley Water's Talent Management, EA and ES Rotation Programs, EDPP program, Succession Development, and Tuition Reimbursement Program, which supports and enables a diverse and capable workforce by meeting Valley Water's training and development and professional needs. To promote continuous learning and professional growth, Talent Development provides leadership development, collaborative resolution, succession planning, general competency training, and Instructional Designing consulting. Talent Development also administers the Learning Management System (LMS) and assists other projects to ensure other projects can utilize the LMS if needed.

The Talent Development Program also drives the Valley Water's Succession Development initiatives, which helps prepares employees for the opportunity to apply for new roles/opportunities and creates professional development and growth opportunities for all Valley Water employees. The overall goal of the initiative is to address the challenging retirement wave staff leaving the organization. Additionally, the initiative drives to develop our current and future talent while recognizing the rich experience we have in our workforce.

Project Goal

To provide the knowledge and resources to help employees develop and stay engaged. Increase employee productivity through skill building, professional development training, and leadership skills. Administer the EDPP, EA Rotation, ES Rotations and TAP programs. Preserve and transfer knowledge before it leaves Valley Water by developing knowledge transfer toolkits, job aids, SOPs, resources, etc. Work with Chiefs and Deputies to identify critical positions. Talent Development will also implement another Emerging Leaders Certification Program (ELCP) after the completion of the ERP project.

	Budgetary Basis Actuals 2021-2022		Budgetary Basis Actuals 2022-2023		Adopted Budget 2023-2024		Proposed Budget 2024-2025		Planned Budget 2025-2026	
Salaries & Benefits	\$	1,570,650	\$	949,635	\$	1,357,379	\$	1,363,479	\$	1,429,346
Services & Supplies		598,894		684,528		936,017		1,543,000		1,543,000
Intra-District		154,659		167,865		235,392		236,465		248,235
Total	\$	2,324,203	\$	1,802,028	\$	2,528,787	\$	3,142,944	\$	3,220,581

Project Detail Pages

Project by Account Detail

Workforce Development Program (11-60291004)

	Budgetary Basis Actuals 2021-2022	Budgetary Basis Actuals 2022-2023	Adopted Budget 2023-2024	Proposed Budget 2024-2025	Planned Budget 2025-2026
Salaries & Benefits					
51110 (Salaries-Permanent Employees)	893,713	500,528	717,685	708,861	733,236
51150 (Salaries-Overtime)	747	4,857	48,809	18,712	19,416
51580 (Salaries-Earned Comp Time)	-	309	-	-	-
55130 (Salaries-PaidVac/SL/PL/H)	158,643	96,723	129,451	130,913	137,907
55140 (Employee Benefits)	517,547	347,218	461,434	504,992	538,787
Salaries & Benefits Total	\$ 1,570,650	\$ 949,635	\$ 1,357,379	\$ 1,363,479	\$ 1,429,346
Services & Supplies					
61320 (Software License Agreements)	136,545	187,348	283,000	245,000	245,000
61940 (Training & Instruction Service)	347,555	159,287	314,000	288,500	288,500
61990 (Other Professional Services)	4,310	5,000	-	-	-
64160 (Temporary Staff & Labor Servic)	3,595	-	-	650,000	650,000
64310 (Student Interns Services)	232	29,365	63,867	25,000	25,000
66110 (Office Supplies)	1,537	4,650	3,000	3,000	3,000
66120 (Books, Publications & Videos)	-	-	350	-	-
66150 (Food & Beverage Catering)	326	10,426	21,800	20,000	20,000
66170 (Cafeteria Supplies)	-	187	-	-	-
66190 (Other Administrative Supplies)	39,341	162,759	170,000	231,500	231,500
66240 (Safety Supplies/Minor Equipmnt)	-	110	-	-	-
66290 (Other Operating Supplies)	-	76	-	-	-
66310 (General Construction Materials)	-	2	-	-	-
67410 (Professional Memberships)	25	-	-	-	-
67420 (Conference & Seminar Fees)	2,492	2,790	-	-	-
67430 (Employee Tuition Reimbursement)	62,937	58,747	80,000	80,000	80,000
67990 (Expenditures-Other)	-	63,781	-	-	-
Services & Supplies Total	\$ 598,894	\$ 684,528	\$ 936,017	\$ 1,543,000	\$ 1,543,000
Intra-District Charges					
65110 (Intra Dst Vehicle Chrgs-Assgnd)	2,154	129	-	-	-
65120 (Intra Dst Vehicle Chrgs-Pooled)	1,529	2,221	2,144	2,541	2,601
65250 (Intra Dst Risk Fund Charges)	49,154	40,042	75,357	70,886	69,657
65410 (Intra Dst Computr Eqpmnt Chrgs)	101,823	125,474	157,891	163,038	175,977
Intra-District Charges Total	\$ 154,659	\$ 167,865	\$ 235,392	\$ 236,465	\$ 248,235
Total	\$ 2,324,203	\$ 1,802,028	\$ 2,528,787	\$ 3,142,944	\$ 3,220,581

Project Detail Pages

Project

Classification & Compensation Pgm (11-60291005)

Managing Division

Human Resources Division

Managing Department Name

Total Rewards and Data Analytics

Board Ends Policy

Support Services

Fund

General Fund

Project Type

Operations

Department

919

Ends Code

SS.3.003

Board Ends Goal

Human Resources

Project Description

The Classification and Compensation Program encompasses the administrative responsibilities necessary for maintaining accurate class specifications and job descriptions, and equitable and competitive compensation systems. Administration includes conducting job analyses, revising and creating class specifications and job descriptions, and conducting surveys and analyses of compensation practices.

Project Goal

Perform administrative responsibilities and analyses in support of management efforts to maintain accurate documentation and equitable practices with regards to classification and compensation decisions.

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

Project Detail Pages

Project by Account Detail

Classification & Compensation Pgm (11-60291005)

	Budgetary Basis Actuals 2021-2022		Budgetary Basis Actuals 2022-2023		Adopted Budget 2023-2024		Proposed Budget 2024-2025		Planned Budget 2025-2026	
Salaries & Benefits										
51110 (Salaries-Permanent Employees)	-		-		120,030		-		-	
51150 (Salaries-Overtime)	-		-		-		5,864		4,860	
55130 (Salaries-PaidVac/SL/PL/H)	-		-		21,418		-		-	
55140 (Employee Benefits)	-		-		80,143		-		-	
Salaries & Benefits Total	\$	-	\$	-	\$	221,591	\$	5,864	\$	4,860
Services & Supplies										
61990 (Other Professional Services)	-		-		-		103,000		106,000	
66110 (Office Supplies)	-		-		-		1,000		1,000	
Services & Supplies Total	\$	-	\$	-	\$	-	\$	104,000	\$	107,000
Intra-District Charges										
65120 (Intra Dst Vehicle Chrgs-Pooled)	-		-		416		-		-	
65250 (Intra Dst Risk Fund Charges)	-		-		12,603		-		-	
65410 (Intra Dst Computr Eqpmnt Chrgs)	-		-		26,407		-		-	
Intra-District Charges Total	\$	-	\$	-	\$	39,426	\$	-	\$	-
Total	\$	-	\$	-	\$	261,017	\$	109,864	\$	111,860

Project Detail Pages

Project

HR Program Admin (11-60291011)

Managing Division

Human Resources Division

Managing Department Name

Office of Human Resources Division

Board Ends Policy

Support Services

Fund

General Fund

Project Type

Operations

Department

915

Ends Code

SS.3.007

Board Ends Goal

Human Resources

Project Description

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

Project Goal

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

	Budgetary Basis Actuals 2021-2022		Budgetary Basis Actuals 2022-2023		Adopted Budget 2023-2024		Proposed Budget 2024-2025		Planned Budget 2025-2026	
Salaries & Benefits	\$	152,944	\$	568,348	\$	631,794	\$	1,072,402	\$	1,144,876
Services & Supplies		38,695		85,572		133,000		165,000		165,000
Intra-District		30,130		82,026		106,276		179,786		192,299
Total	\$	221,769	\$	735,946	\$	871,070	\$	1,417,189	\$	1,502,175

Project Detail Pages

Project by Account Detail

HR Program Admin (11-60291011)

	Budgetary Basis Actuals 2021-2022		Budgetary Basis Actuals 2022-2023		Adopted Budget 2023-2024		Proposed Budget 2024-2025		Planned Budget 2025-2026	
Salaries & Benefits										
51110 (Salaries-Permanent Employees)		88,453		309,001		324,368		540,241		569,423
51150 (Salaries-Overtime)		177		182		8,206		-		-
55130 (Salaries-PaidVac/SL/PL/H)		14,707		40,496		62,624		107,882		113,734
55140 (Employee Benefits)		49,608		218,669		236,597		424,280		461,719
Salaries & Benefits Total	\$	152,944	\$	568,348	\$	631,794	\$	1,072,402	\$	1,144,876
Services & Supplies										
61320 (Software License Agreements)		-		-		25,000		40,000		40,000
61940 (Training & Instruction Service)		13,250		475		75,000		90,000		90,000
61990 (Other Professional Services)		108		(900)		3,000		5,000		5,000
66110 (Office Supplies)		2,347		6,055		-		-		-
66120 (Books, Publications & Videos)		-		361		-		-		-
66150 (Food & Beverage Catering)		142		19,886		-		-		-
66190 (Other Administrative Supplies)		-		64		-		-		-
67410 (Professional Memberships)		1,218		27,162		-		-		-
67420 (Conference & Seminar Fees)		1,130		1,525		-		-		-
67520 (Travel-Mileage Reimbursements)		-		42		-		-		-
67530 (Travel-Public Transportation)		-		209		-		-		-
67540 (Travel-Lodging)		-		864		-		-		-
67910 (Agency & Association Memberships)		20,500		20,500		-		-		-
67990 (Expenditures-Other)		-		9,331		30,000		30,000		30,000
Services & Supplies Total	\$	38,695	\$	85,572	\$	133,000	\$	165,000	\$	165,000
Intra-District Charges										
65110 (Intra Dst Vehicle Chrgs-Assgnd)		3		47		-		-		-
65120 (Intra Dst Vehicle Chrgs-Pooled)		334		790		856		1,507		1,542
65250 (Intra Dst Risk Fund Charges)		4,865		24,720		34,059		54,024		54,095
65410 (Intra Dst Computr Eqpmnt Chrgs)		24,928		56,469		71,361		124,255		136,662
Intra-District Charges Total	\$	30,130	\$	82,026	\$	106,276	\$	179,786	\$	192,299
Total	\$	221,769	\$	735,946	\$	871,070	\$	1,417,189	\$	1,502,175

Project Detail Pages

Project

HRIS Admin & Data Analytics Pgm (11-60291030)

Managing Division

Human Resources Division

Managing Department Name

Total Rewards and Data Analytics

Board Ends Policy

Support Services

Fund

General Fund

Project Type

Operations

Department

919

Ends Code

SS.3.007

Board Ends Goal

Human Resources

Project Description

- Project Management of HR ERP, coordinating the planning and implementation with Program Administrators and SME's of replacement of HR systems with INFOR, tracking all deliverables and timelines from planning stages through implementation.
- Evaluate Recruitment module in ERP in comparison to program needs and requirements, make recommendations, and consider other programs or processes that might be included in ERP Project.
- Oversee staffing needs of ERP, working with Project Leads to fulfill their staffing requirements in addition to their regular staff.
- Provide technology planning and support to each HR Program to ensure they have the best software and systems tools to meet their objectives: 1) appropriate tools and systems are selected and implemented to meet each program's needs, 2) the best use is made of available tools, 3) adherence to District standards, 4) all staff is properly trained in their use, and 5) oversee tools to ensure all are working properly, coordinating with vendors when needed.

Project Goal

Successful implementation of all HR modules within ERP project, evaluation and support inclusion of other programs (Recruitment ATS, LMS, and ATMS) into ERP.

Support and enhance all technology needs of HR through improvement of systems and tools in partnership with each program in HR.

	Budgetary Basis Actuals 2021-2022		Budgetary Basis Actuals 2022-2023		Adopted Budget 2023-2024		Proposed Budget 2024-2025		Planned Budget 2025-2026	
Salaries & Benefits	\$	497,773	\$	160,058	\$	632,520	\$	877,966	\$	926,456
Services & Supplies		-		-		20,000		127,000		130,000
Intra-District		137,956		26,770		112,385		155,554		163,773
Total	\$	635,729	\$	186,828	\$	764,905	\$	1,160,520	\$	1,220,229

Project Detail Pages

Project by Account Detail

HRIS Admin & Data Analytics Pgm (11-60291030)

	Budgetary Basis Actuals 2021-2022	Budgetary Basis Actuals 2022-2023	Adopted Budget 2023-2024	Proposed Budget 2024-2025	Planned Budget 2025-2026
Salaries & Benefits					
51110 (Salaries-Permanent Employees)	285,050	52,664	342,619	466,150	483,594
51150 (Salaries-Overtime)	1,400	-	-	-	-
51580 (Salaries-Earned Comp Time)	638	1,791	-	-	-
55130 (Salaries-PaidVac/SL/PL/H)	48,702	55,458	61,137	85,252	90,486
55140 (Employee Benefits)	161,984	50,145	228,764	326,564	352,376
Salaries & Benefits Total	\$ 497,773	\$ 160,058	\$ 632,520	\$ 877,966	\$ 926,456
Services & Supplies					
61320 (Software License Agreements)	-	-	-	122,000	125,000
61330 (Software Maintenance Agreements)	-	-	19,000	-	-
66110 (Office Supplies)	-	-	1,000	-	-
67410 (Professional Memberships)	-	-	-	5,000	5,000
Services & Supplies Total	\$ -	\$ -	\$ 20,000	\$ 127,000	\$ 130,000
Intra-District Charges					
65120 (Intra Dst Vehicle Chrgs-Pooled)	1,951	308	1,034	1,724	1,769
65250 (Intra Dst Risk Fund Charges)	15,678	4,213	35,975	46,615	45,941
65410 (Intra Dst Computr Eqpmnt Chrgs)	120,327	22,249	75,376	107,215	116,062
Intra-District Charges Total	\$ 137,956	\$ 26,770	\$ 112,385	\$ 155,554	\$ 163,773
Total	\$ 635,729	\$ 186,828	\$ 764,905	\$ 1,160,520	\$ 1,220,229

Project Detail Pages

Project

Bargaining Unit Representation (11-60291032)

Managing Division

Human Resources Division

Managing Department Name

Labor Relations & Equal Employment Office

Board Ends Policy

Support Services

Fund

General Fund

Project Type

Operations

Department

917

Ends Code

SS.3.004

Board Ends Goal

Human Resources

Project Description

This program provides designated bargaining unit representatives with reasonable time off without loss of compensation when formally meeting and conferring with representatives on matters within the scope of representation; and matters of mutual interest such as meet and confer/consultations, attendance at meetings of Valley Water authorized committees when representatives are serving on such committees, representing an employee in a meeting with Valley Water representatives relative to an employee grievance, preparation and participation in Valley Water partnership discussions, and meetings and activities to train new stewards.

Project Goal

Provides funding for reasonable time off for bargaining unit representation as well as other matters of mutual interest.

	Budgetary Basis Actuals 2021-2022		Budgetary Basis Actuals 2022-2023		Adopted Budget 2023-2024		Proposed Budget 2024-2025		Planned Budget 2025-2026	
Salaries & Benefits	\$	197,791	\$	65,087	\$	204,755	\$	196,974	\$	205,804
Services & Supplies		-		-		-		-		-
Intra-District		38,586		13,196		19,724		15,333		16,177
Total	\$	236,377	\$	78,283	\$	224,479	\$	212,307	\$	221,980

Project Detail Pages

Project by Account Detail

Bargaining Unit Representation (11-60291032)

	Budgetary Basis Actuals 2021-2022	Budgetary Basis Actuals 2022-2023	Adopted Budget 2023-2024	Proposed Budget 2024-2025	Planned Budget 2025-2026
Salaries & Benefits					
51110 (Salaries-Permanent Employees)	104,146	34,204	47,301	39,181	40,482
51150 (Salaries-Overtime)	9,602	-	116,967	121,998	127,301
51580 (Salaries-Earned Comp Time)	905	-	-	-	-
55130 (Salaries-PaidVac/SL/PL/H)	20,192	7,159	8,775	7,582	7,859
55140 (Employee Benefits)	62,946	23,724	31,711	28,213	30,162
Salaries & Benefits Total	\$ 197,791	\$ 65,087	\$ 204,755	\$ 196,974	\$ 205,804
Intra-District Charges					
65110 (Intra Dst Vehicle Chrgs-Assgnd)	5,084	3,424	4,218	2,283	2,492
65120 (Intra Dst Vehicle Chrgs-Pooled)	404	119	134	121	123
65250 (Intra Dst Risk Fund Charges)	5,728	2,736	4,967	3,918	3,846
65410 (Intra Dst Computr Eqpmnt Chrgs)	27,369	6,917	10,406	9,012	9,716
Intra-District Charges Total	\$ 38,586	\$ 13,196	\$ 19,724	\$ 15,333	\$ 16,177
Total	\$ 236,377	\$ 78,283	\$ 224,479	\$ 212,307	\$ 221,980

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. Beginning in FY 2025, this project will be merged into the Workforce Development Program (Project 11-60291004).

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

Project Detail Pages

Project by Account Detail

Rotation Program (11-60291040)

	Budgetary Basis Actuals 2021-2022	Budgetary Basis Actuals 2022-2023	Adopted Budget 2023-2024	Proposed Budget 2024-2025	Planned Budget 2025-2026
Salaries & Benefits					
51110 (Salaries-Permanent Employees)	280,332	229,456	-	-	-
51150 (Salaries-Overtime)	126	-	-	-	-
51580 (Salaries-Earned Comp Time)	-	865	-	-	-
55130 (Salaries-PaidVac/SL/PL/H)	49,822	42,092	-	-	-
55140 (Employee Benefits)	172,773	160,807	-	-	-
Salaries & Benefits Total	\$ 503,053	\$ 433,220	\$ -	\$ -	\$ -
Services & Supplies					
64310 (Student Interns Services)	3,369	5,425	-	-	-
66240 (Safety Supplies/Minor Equipmnt)	-	25	-	-	-
67990 (Expenditures-Other)	-	-	648,900	-	-
Services & Supplies Total	\$ 3,369	\$ 5,449	\$ 648,900	\$ -	\$ -
Intra-District Charges					
65110 (Intra Dst Vehicle Chrgs-Assgnd)	29,781	15,398	-	-	-
65120 (Intra Dst Vehicle Chrgs-Pooled)	1,077	898	-	-	-
65250 (Intra Dst Risk Fund Charges)	15,418	18,356	-	-	-
65410 (Intra Dst Computr Eqpmnt Chrgs)	41,367	45,965	-	-	-
Intra-District Charges Total	\$ 87,643	\$ 80,618	\$ -	\$ -	\$ -
Total	\$ 594,065	\$ 519,287	\$ 648,900	\$ -	\$ -

Project Detail Pages

Project

Internship Program (11-60291041)

Managing Division

Human Resources Division

Managing Department Name

Talent Acquisition and Career Pathways

Board Ends Policy

Support Services

Fund

General Fund

Project Type

Operations

Department

926

Ends Code

SS.3.005

Board Ends Goal

Human Resources

Project Description

This project is responsible for providing District wide funding and oversight of the recruitment and timely selection process for college and high school student interns currently enrolled in or recently graduated from a related degreed program at an accredited college or university.

Project Goal

The project goal is to ensure the most qualified candidates are hired in a fair and timely manner to perform District work while providing college interns currently enrolled or recently graduated from a related degreed program at an accredited college or university the opportunity to: 1) gain work experience in the water industry, 2) network with professionals in their field of study, and 3) add to their skills and knowledge.

	Budgetary		Budgetary		Adopted		Proposed		Planned	
	Basis Actuals		Basis Actuals		Budget		Budget		Budget	
	2021-2022		2022-2023		2023-2024		2024-2025		2025-2026	
Salaries & Benefits	\$	16,664	\$	10,087	\$	-	\$	324,773	\$	342,563
Services & Supplies		783,340		825,959		1,145,550		1,035,550		1,035,550
Intra-District		2,140		488		-		57,261		60,460
Total	\$	802,144	\$	836,535	\$	1,145,550	\$	1,417,584	\$	1,438,573

Project Detail Pages

Project by Account Detail

Internship Program (11-60291041)

	Budgetary Basis Actuals 2021-2022	Budgetary Basis Actuals 2022-2023	Adopted Budget 2023-2024	Proposed Budget 2024-2025	Planned Budget 2025-2026
Salaries & Benefits					
51110 (Salaries-Permanent Employees)	7,668	1,336	-	171,197	178,150
51150 (Salaries-Overtime)	2,828	7,303	-	-	-
51580 (Salaries-Earned Comp Time)	-	301	-	-	-
55130 (Salaries-PaidVac/SL/PL/H)	1,398	248	-	31,617	33,507
55140 (Employee Benefits)	4,770	900	-	121,960	130,906
Salaries & Benefits Total	\$ 16,664	\$ 10,087	\$ -	\$ 324,773	\$ 342,563
Services & Supplies					
64110 (Postage & Delivery Service)	-	59	-	-	-
64130 (Photographic & Processing Serv)	1,015	-	-	-	-
64160 (Temporary Staff & Labor Servic)	-	461	-	-	-
64310 (Student Interns Services)	770,063	811,507	1,065,550	955,550	955,550
66110 (Office Supplies)	152	-	-	-	-
66150 (Food & Beverage Catering)	6,679	8,578	10,000	10,000	10,000
67530 (Travel-Public Transportation)	-	1,537	-	-	-
67990 (Expenditures-Other)	5,431	3,816	70,000	70,000	70,000
Services & Supplies Total	\$ 783,340	\$ 825,959	\$ 1,145,550	\$ 1,035,550	\$ 1,035,550
Intra-District Charges					
65110 (Intra Dst Vehicle Chrgs-Assgnd)	56	72	-	-	-
65120 (Intra Dst Vehicle Chrgs-Pooled)	27	5	-	766	780
65250 (Intra Dst Risk Fund Charges)	422	107	-	17,120	16,924
65410 (Intra Dst Computr Eqpmnt Chrgs)	1,635	305	-	39,375	42,756
Intra-District Charges Total	\$ 2,140	\$ 488	\$ -	\$ 57,261	\$ 60,460
Total	\$ 802,144	\$ 836,535	\$ 1,145,550	\$ 1,417,584	\$ 1,438,573

Project Detail Pages

Project

Next-Gen Program (11-60291044)

Managing Division

Human Resources Division

Managing Department Name

Talent Acquisition and Career Pathways

Board Ends Policy

Support Services

Fund

General Fund

Project Type

Operations

Department

926

Ends Code

SS.3.005

Board Ends Goal

Human Resources

Project Description

The Valley Water Next-Gen Workforce Development Program is a coordinated system of programs and services that provide equitable access for students transitioning from school to the workforce. The program's goal is to engage local secondary and higher education students from all backgrounds as well as from Disadvantaged Communities with career readiness opportunities in the water industry.

Project Goal

The Valley Water Next-Gen Workforce Development Program will engage students and support educators with Valley Water career pathways opportunities.

	Budgetary Basis Actuals 2021-2022		Budgetary Basis Actuals 2022-2023		Adopted Budget 2023-2024		Proposed Budget 2024-2025		Planned Budget 2025-2026	
Salaries & Benefits	\$	-	\$	69,269	\$	432,617	\$	353,807	\$	374,493
Services & Supplies		-		20,070		509,063		459,063		459,063
Intra-District		-		13,235		77,983		57,347		60,550
Total	\$	-	\$	102,575	\$	1,019,663	\$	870,217	\$	894,106

Project Detail Pages

Project by Account Detail

Next-Gen Program (11-60291044)

	Budgetary Basis Actuals 2021-2022		Budgetary Basis Actuals 2022-2023		Adopted Budget 2023-2024		Proposed Budget 2024-2025		Planned Budget 2025-2026	
Salaries & Benefits										
51110 (Salaries-Permanent Employees)	-		36,496		237,269		171,456		178,418	
51150 (Salaries-Overtime)	-		-		-		28,541		31,415	
51580 (Salaries-Earned Comp Time)	-		466		-		-		-	
55130 (Salaries-PaidVac/SL/PL/H)	-		7,082		42,797		31,665		33,557	
55140 (Employee Benefits)	-		25,226		152,551		122,145		131,103	
Salaries & Benefits Total	\$	-	\$	69,269	\$	432,617	\$	353,807	\$	374,493
Services & Supplies										
64110 (Postage & Delivery Service)	-		70		-		-		-	
64310 (Student Interns Services)	-		15,000		500,213		450,213		450,213	
67420 (Conference & Seminar Fees)	-		5,000		-		-		-	
67990 (Expenditures-Other)	-		-		8,850		8,850		8,850	
Services & Supplies Total	\$	-	\$	20,070	\$	509,063	\$	459,063	\$	459,063
Intra-District Charges										
65120 (Intra Dst Vehicle Chrgs-Pooled)	-		179		871		767		780	
65250 (Intra Dst Risk Fund Charges)	-		2,920		24,913		17,146		16,950	
65410 (Intra Dst Computr Eqpmnt Chrgs)	-		10,137		52,199		39,435		42,820	
Intra-District Charges Total	\$	-	\$	13,235	\$	77,983	\$	57,347	\$	60,550
Total	\$	-	\$	102,575	\$	1,019,663	\$	870,217	\$	894,106

Project Detail Pages

Project

Clerk of the Board Serv (11-60301001)

Managing Division

Office of the Clerk of the Board

Managing Department Name

Office of the Clerk of the Board

Board Ends Policy

Support Services

Fund

General Fund

Project Type

Operations

Department

604

Ends Code

SS.1.003

Board Ends Goal

BAO and District Leadership

Project Description

The Office of the Clerk of the Board project directly supports the work of the District's Board of Directors, including Board Governance Policy management, Board performance monitoring, lobbyist reporting and tracking, elections, regulatory, administrative, and liaison support services to the Board, its Advisory, Ad Hoc and Joint Committees with other public agencies, the Safe, Clean Water and Natural Flood Protection Program's Independent Monitoring Committee, Board Appointed Officers, District staff, and the public.

The COB facilitates the public's access to Board information, including Board meetings and related committee meetings in accordance with the California Ralph M. Brown Act. Additionally, the COB monitors the Board budget and Board members' expenses in accordance with District Ordinance 02-01, Resolution 11-73, and Board Governance Policy GP-10, and maintains integrity of the Board's legislative records, processes, and actions.

Project Goal

Ensure that Board of Directors receives efficient administrative and regulatory support to engage with the public, conduct business in an open manner, and to allow the public access to Board functions and activities.

	Budgetary Basis Actuals 2021-2022		Budgetary Basis Actuals 2022-2023		Adopted Budget 2023-2024		Proposed Budget 2024-2025		Planned Budget 2025-2026	
Salaries & Benefits	\$	2,116,273	\$	1,941,348	\$	2,402,767	\$	2,339,498	\$	2,525,666
Services & Supplies		3,553,995		1,332,557		128,170		1,654,410		124,410
Intra-District		318,485		324,749		414,965		404,133		437,690
Total	\$	5,988,753	\$	3,598,654	\$	2,945,903	\$	4,398,041	\$	3,087,766

Project Detail Pages

Project by Account Detail

Clerk of the Board Serv (11-60301001)

	Budgetary Basis Actuals 2021-2022	Budgetary Basis Actuals 2022-2023	Adopted Budget 2023-2024	Proposed Budget 2024-2025	Planned Budget 2025-2026
Salaries & Benefits					
51110 (Salaries-Permanent Employees)	1,151,928	974,720	1,263,644	1,210,801	1,292,589
51150 (Salaries-Overtime)	4,515	13,352	8,276	8,524	9,219
51580 (Salaries-Earned Comp Time)	1,907	259	-	-	-
55130 (Salaries-PaidVac/SL/PL/H)	201,045	227,553	240,534	223,754	242,095
55140 (Employee Benefits)	756,879	725,464	890,314	896,419	981,763
Salaries & Benefits Total	\$ 2,116,273	\$ 1,941,348	\$ 2,402,767	\$ 2,339,498	\$ 2,525,666
Services & Supplies					
61330 (Software Maintenance Agreemen	47,165	17,538	33,000	33,000	33,000
61410 (Legal Services-General)	43,700	151,318	-	-	-
61940 (Training & Instruction Service)	-	272	-	-	-
61990 (Other Professional Services)	28,200	220,246	26,000	25,000	25,000
64110 (Postage & Delivery Service)	12	59	-	-	-
64150 (Recruitmnt/Publicatn Advrtsing)	2,013	7,237	7,200	7,200	7,200
64180 (Advertising-Prequalified List)	3,465	972	-	-	-
64220 (Lease & Rental-Vehicles)	-	-	770	770	770
64290 (Lease & Rental-Other)	-	1,778	5,300	4,505	4,505
66110 (Office Supplies)	5,379	3,538	5,300	4,505	4,505
66120 (Books, Publications & Videos)	1,127	3,835	300	300	300
66130 (Computer Supplies)	-	92	-	-	-
66140 (Reproduction Supplies)	736	1,971	-	-	-
66150 (Food & Beverage Catering)	17,418	34,927	42,500	42,500	42,500
66210 (Chemicals)	28	-	-	-	-
66220 (Fuel/Fuel Taxes)	-	21	-	-	-
66240 (Safety Supplies/Minor Equipmnt)	93	-	-	-	-
66250 (Small Tools)	-	37	-	-	-
66290 (Other Operating Supplies)	-	2	-	-	-
66340 (Electrical Supplies)	6	36	-	-	-
67410 (Professional Memberships)	2,120	2,855	1,600	1,360	1,360
67420 (Conference & Seminar Fees)	2,484	4,500	6,200	5,270	5,270
67530 (Travel-Public Transportation)	-	711	-	-	-
67540 (Travel-Lodging)	-	3,740	-	-	-
67550 (Travel-Meals & Misc)	-	155	-	-	-
67910 (Agency & Association Membershi	-	250	-	-	-
67920 (District Licenses & Permits)	25	-	-	-	-
67990 (Expenditures-Other)	3,400,025	876,467	-	1,530,000	-
Services & Supplies Total	\$ 3,553,995	\$ 1,332,557	\$ 128,170	\$ 1,654,410	\$ 124,410

Project Detail Pages

Project by Account Detail

Clerk of the Board Serv (11-60301001)

	Budgetary Basis Actuals 2021-2022		Budgetary Basis Actuals 2022-2023		Adopted Budget 2023-2024		Proposed Budget 2024-2025		Planned Budget 2025-2026	
Intra-District Charges										
65120 (Intra Dst Vehicle Chrgs-Pooled)		4,200		4,331		4,281		4,569		4,673
65250 (Intra Dst Risk Fund Charges)		63,356		77,978		132,683		121,080		122,796
65410 (Intra Dst Computr Eqpmnt Chrgs)		250,930		242,440		278,002		278,484		310,221
Intra-District Charges Total	\$	318,485	\$	324,749	\$	414,965	\$	404,133	\$	437,690
Total	\$	5,988,753	\$	3,598,654	\$	2,945,903	\$	4,398,041	\$	3,087,766

Project Detail Pages

Project

Records & Library Services (11-60311001)

Managing Division

Office of the Clerk of the Board

Managing Department Name

Records and Library Services

Board Ends Policy

Support Services

Fund

General Fund

Project Type

Operations

Department

765

Ends Code

SS.4.003

Board Ends Goal

Information Management Services

Project Description

Records & Library Services provides: the administration of the Records Management Center and the District Library (including secure storage, retrieval, and proper disposition of District's records and reference materials), and responses to legal demands for records. The Records Management Center holds records dating from the late 1800s to the present, in a wide variety of fixed media. Collections include engineering drawings, project files, accounting records, construction photographs, maps, and other records. The District Library provides access to District-generated information assets (such as engineering reports) as well as externally created information sources (such as books, subscription data sources, and technical journals). This project also provides reference, research and current news awareness services.

Project Goal

To provide secure storage of, prompt access to, and legal disposition of District records and reference materials in accordance with applicable laws, policies and procedures, to provide guidance to District staff in records management policies, procedures and best practices, and to provide responses to legal demands for records as required.

	Budgetary Basis Actuals 2021-2022		Budgetary Basis Actuals 2022-2023		Adopted Budget 2023-2024		Proposed Budget 2024-2025		Planned Budget 2025-2026	
Salaries & Benefits	\$	978,717	\$	1,016,875	\$	1,043,068	\$	1,294,865	\$	1,362,038
Services & Supplies		80,525		74,335		105,700		118,900		120,900
Intra-District		142,965		151,317		184,068		226,879		239,100
Total	\$	1,202,206	\$	1,242,527	\$	1,332,836	\$	1,640,644	\$	1,722,038

Project Detail Pages

Project by Account Detail

Records & Library Services (11-60311001)

	Budgetary Basis Actuals 2021-2022		Budgetary Basis Actuals 2022-2023		Adopted Budget 2023-2024		Proposed Budget 2024-2025		Planned Budget 2025-2026	
Salaries & Benefits										
51110 (Salaries-Permanent Employees)		521,466		520,773		559,816		678,326		704,468
55130 (Salaries-PaidVac/SL/PL/H)		115,055		117,380		111,568		132,258		137,244
55140 (Employee Benefits)		342,196		378,722		371,684		484,281		520,326
Salaries & Benefits Total	\$	978,717	\$	1,016,875	\$	1,043,068	\$	1,294,865	\$	1,362,038
Services & Supplies										
61320 (Software License Agreements)		3,990		-		5,000		5,000		5,000
61330 (Software Maintenance Agreements)		12,225		12,702		18,000		29,000		29,000
64110 (Postage & Delivery Service)		-		18		-		-		-
64120 (Printing & Binding Service)		32		-		500		500		500
64140 (Document Imaging Services)		26		54		10,000		10,000		10,000
64190 (Other Business Support Service)		36,000		29,392		40,000		41,200		42,200
66110 (Office Supplies)		52		656		200		200		200
66120 (Books, Publications & Videos)		27,306		30,448		32,000		33,000		34,000
66420 (Minor Office Furnishings)		475		-		-		-		-
67410 (Professional Memberships)		220		220		-		-		-
67420 (Conference & Seminar Fees)		199		549		-		-		-
67520 (Travel-Mileage Reimbursements)		-		242		-		-		-
67550 (Travel-Meals & Misc)		-		54		-		-		-
Services & Supplies Total	\$	80,525	\$	74,335	\$	105,700	\$	118,900	\$	120,900
Intra-District Charges										
65120 (Intra Dst Vehicle Chrgs-Pooled)		2,065		2,151		2,128		3,032		3,103
65250 (Intra Dst Risk Fund Charges)		28,681		41,662		58,781		67,833		66,924
65410 (Intra Dst Computr Eqpmnt Chrgs)		112,219		107,504		123,160		156,015		169,072
Intra-District Charges Total	\$	142,965	\$	151,317	\$	184,068	\$	226,879	\$	239,100
Total	\$	1,202,206	\$	1,242,527	\$	1,332,836	\$	1,640,644	\$	1,722,038

Project Detail Pages

Project

Business & Customer SupportSvc (11-60351001)

Managing Division

General Services Division

Managing Department Name

Business Support & Warehouse

Board Ends Policy

Support Services

Fund

General Fund

Project Type

Operations

Department

775

Ends Code

SS.5.004

Board Ends Goal

Corporate Business Assets

Project Description

The Business & Customer Support Services project provides business services for Valley Water, which includes printing and binding, mail services, switchboard services, word processing and forms management, by utilizing best business practices and technology for efficiencies.

Project Goal

The goal of the Business Customer Support project is to help customers by providing accurate, timely, and dependable services in an efficient manner to support Valley Water operations

	Budgetary Basis Actuals 2021-2022		Budgetary Basis Actuals 2022-2023		Adopted Budget 2023-2024		Proposed Budget 2024-2025		Planned Budget 2025-2026	
Salaries & Benefits	\$	1,723,329	\$	1,833,109	\$	2,176,093	\$	2,266,751	\$	2,428,452
Services & Supplies		531,412		402,080		860,402		916,981		945,001
Intra-District		338,510		367,588		449,107		460,286		496,213
Total	\$	2,593,251	\$	2,602,777	\$	3,485,602	\$	3,644,018	\$	3,869,665

Project Detail Pages

Project by Account Detail

Business & Customer SupportSvc (11-60351001)

	Budgetary Basis Actuals 2021-2022	Budgetary Basis Actuals 2022-2023	Adopted Budget 2023-2024	Proposed Budget 2024-2025	Planned Budget 2025-2026
Salaries & Benefits					
51110 (Salaries-Permanent Employees)	884,691	902,661	1,121,440	1,136,731	1,203,012
51150 (Salaries-Overtime)	3,457	6,690	29,987	31,656	32,605
51580 (Salaries-Earned Comp Time)	45	-	-	-	-
55130 (Salaries-PaidVac/SL/PL/H)	194,141	202,238	198,195	209,518	221,423
55140 (Employee Benefits)	640,994	721,520	826,471	888,846	971,412
Salaries & Benefits Total	\$ 1,723,329	\$ 1,833,109	\$ 2,176,093	\$ 2,266,751	\$ 2,428,452
Services & Supplies					
61320 (Software License Agreements)	8,043	6,654	9,700	11,200	11,200
61330 (Software Maintenance Agreements)	-	148	-	-	-
61940 (Training & Instruction Service)	-	270	-	-	-
62290 (Repair & Maint-Other Equipment)	77,374	94,259	233,810	224,881	242,901
64110 (Postage & Delivery Service)	54,801	32,569	96,375	102,420	102,420
64120 (Printing & Binding Service)	8,504	12,023	32,875	30,000	30,000
64150 (Recruitment/Publication Advertising)	1,282	-	-	-	-
64160 (Temporary Staff & Labor Service)	158,455	17,797	137,067	80,000	80,000
64190 (Other Business Support Service)	-	1,352	1,875	3,500	3,500
64240 (Lease & Rental-Equipment)	198,486	164,431	259,100	313,000	323,000
64290 (Lease & Rental-Other)	-	550	-	-	-
66110 (Office Supplies)	1,267	1,867	3,250	2,000	2,000
66120 (Books, Publications & Videos)	27	299	600	1,500	1,500
66140 (Reproduction Supplies)	8,443	10,626	30,000	35,000	35,000
66250 (Small Tools)	343	95	2,000	2,000	2,000
66290 (Other Operating Supplies)	1,986	5,023	2,900	8,000	8,000
67410 (Professional Memberships)	-	1,086	-	2,000	2,000
67420 (Conference & Seminar Fees)	-	-	-	5,300	5,300
67520 (Travel-Mileage Reimbursements)	-	225	1,000	1,365	1,365
67530 (Travel-Public Transportation)	-	40	800	4,340	4,340
67540 (Travel-Lodging)	-	370	3,000	5,900	5,900
67550 (Travel-Meals & Misc)	-	128	500	1,925	1,925
67920 (District Licenses & Permits)	-	-	550	650	650
67990 (Expenditures-Other)	40	-	15,000	5,000	5,000
70490 (Equipment-Other)	12,362	52,269	30,000	77,000	77,000
Services & Supplies Total	\$ 531,412	\$ 402,080	\$ 860,402	\$ 916,981	\$ 945,001
Intra-District Charges					
65110 (Intra District Vehicle Charges-Assigned)	73,084	88,143	79,480	79,401	87,272
65120 (Intra District Vehicle Charges-Pooled)	4,650	4,931	5,159	5,764	5,932
65250 (Intra District Risk Fund Charges)	48,620	72,213	117,751	113,673	114,286
65410 (Intra District Computer Equipment Charges)	212,156	202,302	246,717	261,448	288,723
Intra-District Charges Total	\$ 338,510	\$ 367,588	\$ 449,107	\$ 460,286	\$ 496,213
Total	\$ 2,593,251	\$ 2,602,777	\$ 3,485,602	\$ 3,644,018	\$ 3,869,665

Project Detail Pages

Project

Graphic Services (11-60361002)

Managing Division

Office of the CEA

Managing Department Name

Communications

Board Ends Policy

Support Services

Fund

General Fund

Project Type

Operations

Department

172

Ends Code

SS.5.004

Board Ends Goal

Corporate Business Assets

Project Description

Graphics services represent the visual component of communications, concerned with how print and digital media aid or impair communications with people. Effective graphic design supports the unit's purpose of effectively conveying messages to targeted audiences and the broader public served by the district. This project provides graphic support services for the district's communications to the general public and its employees, customers, partners and collaborators.

Project Goal

To improve the impact and effectiveness of communication efforts through the use of graphic design, fulfilling graphics requests from throughout the district related to print, digital, and signage collateral. Print include activities pertaining to assignments like annual reports/calendar, budget reports, project fact sheets/mailers/brochures, event collateral, media campaign/print ads materials and giveaway products. Digital include activities pertaining to assignments for static and animated graphics for screen use ranging from Graphical Interchange Format (GIFs) for social media postings to power point presentations. Video slideshows, virtual backgrounds, screen apps, are also included under this project. Signage include activities pertaining to assignments regarding design of temporary construction signs, vehicle signs, building signs/directions, legacy signs, health and safety signs, posters, while adhering to established guidelines that are confirmed cross-divisionally and are in coordination with external sign installation criteria.

	Budgetary Basis Actuals 2021-2022		Budgetary Basis Actuals 2022-2023		Adopted Budget 2023-2024		Proposed Budget 2024-2025		Planned Budget 2025-2026	
Salaries & Benefits	\$	611,853	\$	804,302	\$	878,114	\$	947,075	\$	1,015,625
Services & Supplies		257,686		209,853		247,141		256,305		263,200
Intra-District		98,963		129,617		157,403		166,178		178,557
Total	\$	968,502	\$	1,143,772	\$	1,282,658	\$	1,369,558	\$	1,457,383

Project Detail Pages

Project by Account Detail

Graphic Services (11-60361002)

	Budgetary Basis Actuals 2021-2022	Budgetary Basis Actuals 2022-2023	Adopted Budget 2023-2024	Proposed Budget 2024-2025	Planned Budget 2025-2026
Salaries & Benefits					
51110 (Salaries-Permanent Employees)	345,531	439,373	479,018	497,427	526,812
51150 (Salaries-Overtime)	6,077	2,253	-	-	-
55130 (Salaries-PaidVac/SL/PL/H)	54,239	68,774	84,818	94,151	99,625
55140 (Employee Benefits)	206,006	293,901	314,278	355,497	389,189
Salaries & Benefits Total	\$ 611,853	\$ 804,302	\$ 878,114	\$ 947,075	\$ 1,015,625
Services & Supplies					
61320 (Software License Agreements)	14,652	20,249	21,385	22,027	22,688
61390 (Other Information System Servi)	324	-	-	-	-
61990 (Other Professional Services)	1,060	2,425	5,000	5,150	5,305
64120 (Printing & Binding Service)	-	-	-	2,000	2,060
64160 (Temporary Staff & Labor Servic)	117,737	53,836	117,000	120,510	124,125
64310 (Student Interns Services)	122,555	122,883	90,256	92,964	95,753
66110 (Office Supplies)	324	-	-	-	-
66130 (Computer Supplies)	-	232	-	-	-
66280 (Specialized / Technical Tools)	-	-	-	1,500	750
67410 (Professional Memberships)	350	-	-	-	-
67420 (Conference & Seminar Fees)	685	4,951	13,500	12,154	12,519
67530 (Travel-Public Transportation)	-	700	-	-	-
67540 (Travel-Lodging)	-	541	-	-	-
67550 (Travel-Meals & Misc)	-	138	-	-	-
67990 (Expenditures-Other)	-	3,898	-	-	-
Services & Supplies Total	\$ 257,686	\$ 209,853	\$ 247,141	\$ 256,305	\$ 263,200
Intra-District Charges					
65110 (Intra Dst Vehicle Chrgs-Assgnd)	649	-	-	-	-
65120 (Intra Dst Vehicle Chrgs-Pooled)	1,175	1,601	1,722	2,028	2,075
65250 (Intra Dst Risk Fund Charges)	19,004	35,150	50,297	49,743	50,047
65410 (Intra Dst Computr Eqpmnt Chrgs)	78,135	92,867	105,384	114,408	126,435
Intra-District Charges Total	\$ 98,963	\$ 129,617	\$ 157,403	\$ 166,178	\$ 178,557
Total	\$ 968,502	\$ 1,143,772	\$ 1,282,658	\$ 1,369,558	\$ 1,457,383

Project Detail Pages

Project

Rental Expense Stevens Creek (12-10291002)

Managing Division

Watershed Stewardship & Planning Div

Managing Department Name

Real Estate Services

Board Ends Policy

Support Services

Fund

Watershed & Stream

Project Type

Operations

Department

369

Ends Code

SS.5.003

Board Ends Goal

Corporate Business Assets

Project Description

Due to ongoing erosion damage, Valley Water made a commitment to the Mountain View community to purchase and maintain 19 houses in Fund 12 along the Diericx Drive area of Stevens Creek, and to keep them in a condition equal to or better than others in the neighborhood. These older homes are currently in poor condition and must undergo regular major maintenance and repairs to ensure decent, safe, and sanitary housing for the tenants. This project includes monthly inspections, maintenance of properties and an annual report of fiscal earnings and expenses, which are the outputs of this work effort. Primary customer is Watershed Operations.

Project Goal

The goal of this project is to maintain 19 houses in a safe, habitable condition equal to or better than others in the neighborhood. Valley Water will hold these homes indefinitely; no projects are planned for this area.

	Budgetary Basis Actuals 2021-2022		Budgetary Basis Actuals 2022-2023		Adopted Budget 2023-2024		Proposed Budget 2024-2025		Planned Budget 2025-2026	
Salaries & Benefits	\$	93,591	\$	34,153	\$	121,826	\$	88,534	\$	137,981
Services & Supplies		228,219		205,373		333,300		210,635		210,635
Intra-District		54,945		20,269		77,162		54,029		83,066
Total	\$	376,754	\$	259,795	\$	532,288	\$	353,198	\$	431,682

Project Detail Pages

Project by Account Detail

Rental Expense Stevens Creek (12-10291002)

	Budgetary Basis Actuals 2021-2022		Budgetary Basis Actuals 2022-2023		Adopted Budget 2023-2024		Proposed Budget 2024-2025		Planned Budget 2025-2026	
Salaries & Benefits										
51110 (Salaries-Permanent Employees)		52,123		18,103		66,606		46,819		71,675
55130 (Salaries-PaidVac/SL/PL/H)		9,442		3,704		12,277		8,697		13,773
55140 (Employee Benefits)		32,025		12,346		42,943		33,018		52,533
Salaries & Benefits Total	\$	93,591	\$	34,153	\$	121,826	\$	88,534	\$	137,981
Services & Supplies										
67520 (Travel-Mileage Reimbursements)		-		133		700		700		700
67610 (Residential Utilities - Water)		715		(296)		3,500		3,500		3,500
67620 (Residential Utilities-Gas Elec)		(2,470)		65		4,000		4,000		4,000
67630 (Residential Utilities Garbage)		4,672		1,600		100		100		100
67640 (Residential Maint Plumbing)		25,825		18,790		12,000		12,000		12,000
67650 (Residential Maint Gardening)		47,380		60,173		60,000		60,000		60,000
67660 (Residential Maint Pool Service)		-		-		4,500		2,500		2,500
67670 (Residential Adm Property Mgmt)		74,732		74,614		65,000		65,000		65,000
67690 (Residential Other Expense)		63,024		33,902		145,000		46,835		46,835
67940 (Real Property Assessments)		14,341		16,392		38,500		16,000		16,000
Services & Supplies Total	\$	228,219	\$	205,373	\$	333,300	\$	210,635	\$	210,635
Intra-District Charges										
65110 (Intra Dst Vehicle Chrgs-Assgnd)		80		-		-		-		-
65120 (Intra Dst Vehicle Chrgs-Pooled)		203		71		233		188		281
65250 (Intra Dst Risk Fund Charges)		2,867		1,448		6,994		4,682		6,809
65310 (Indirect Overhead - Full Cost)		39,093		14,845		55,283		38,391		58,774
65410 (Intra Dst Computr Eqpmnt Chrgs)		12,703		3,905		14,653		10,768		17,202
Intra-District Charges Total	\$	54,945	\$	20,269	\$	77,162	\$	54,029	\$	83,066
Total	\$	376,754	\$	259,795	\$	532,288	\$	353,198	\$	431,682

Project Detail Pages

Project

Rent Exp Guadalupe & Coyote (12-30061004)

Managing Division

Watershed Stewardship & Planning Div

Managing Department Name

Real Estate Services

Board Ends Policy

Support Services

Fund

Watershed & Stream

Project Type

Operations

Department

369

Ends Code

SS.5.003

Board Ends Goal

Corporate Business Assets

Project Description

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

Project Goal

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

	Budgetary Basis Actuals 2021-2022		Budgetary Basis Actuals 2022-2023		Adopted Budget 2023-2024		Proposed Budget 2024-2025		Planned Budget 2025-2026	
Salaries & Benefits	\$	103,263	\$	12,012	\$	87,425	\$	54,298	\$	99,412
Services & Supplies		204,511		151,812		219,878		195,636		195,636
Intra-District		60,700		7,112		55,378		33,139		59,852
Total	\$	368,474	\$	170,936	\$	362,680	\$	283,073	\$	354,900

Project Detail Pages

Project by Account Detail

Rent Exp Guadalupe & Coyote (12-30061004)

	Budgetary Basis Actuals 2021-2022		Budgetary Basis Actuals 2022-2023		Adopted Budget 2023-2024		Proposed Budget 2024-2025		Planned Budget 2025-2026	
Salaries & Benefits										
51110 (Salaries-Permanent Employees)		57,540		6,366		47,797		28,714		51,641
55130 (Salaries-PaidVac/SL/PL/H)		10,415		1,303		8,810		5,334		9,923
55140 (Employee Benefits)		35,308		4,343		30,817		20,250		37,849
Salaries & Benefits Total	\$	103,263	\$	12,012	\$	87,425	\$	54,298	\$	99,412
Services & Supplies										
62180 (Repair & Maintenance-Building)		-		-		49,278		66,136		66,136
63120 (Utilities-Water)		15,725		19,719		23,000		23,000		23,000
67520 (Travel-Mileage Reimbursements)		120		63		100		100		100
67610 (Residential Utilities - Water)		1,426		-		4,500		4,500		4,500
67620 (Residential Utilities-Gas Elec)		182		-		12,000		12,000		12,000
67630 (Residential Utilities Garbage)		12,062		12,469		6,000		6,000		6,000
67640 (Residential Maint Plumbing)		20,120		14,633		12,000		12,000		12,000
67650 (Residential Maint Gardening)		19,825		23,562		17,000		17,000		17,000
67660 (Residental Maint Pool Service)		3,230		3,020		1,000		1,000		1,000
67670 (Residental Adm Property Mgmt)		46,006		38,899		42,000		15,900		15,900
67680 (Residential Adm Legal Eviction)		-		-		3,000		3,000		3,000
67690 (Residential Other Expense)		70,729		28,292		22,000		22,000		22,000
67940 (Real Property Assessments)		15,085		11,155		28,000		13,000		13,000
Services & Supplies Total	\$	204,511	\$	151,812	\$	219,878	\$	195,636	\$	195,636
Intra-District Charges										
65110 (Intra Dst Vehicle Chrgs-Assgnd)		89		-		-		-		-
65120 (Intra Dst Vehicle Chrgs-Pooled)		224		25		172		117		207
65250 (Intra Dst Risk Fund Charges)		3,165		509		5,019		2,871		4,906
65310 (Indirect Overhead - Full Cost)		43,155		5,220		39,672		23,546		42,345
65410 (Intra Dst Computr Eqpmnt Chrgs)		14,066		1,359		10,515		6,604		12,394
Intra-District Charges Total	\$	60,700	\$	7,112	\$	55,378	\$	33,139	\$	59,852
Total	\$	368,474	\$	170,936	\$	362,680	\$	283,073	\$	354,900

Project Detail Pages

Project

Guad Rvr Mitgtn Monitoring Prg (12-30151026)

Managing Division

Watershed Stewardship & Planning Div

Managing Department Name

Environmental Mitigation & Monitoring

Board Ends Policy

Water resources stewardship protects and enhances ecosystem health.

Fund

Watershed & Stream

Project Type

Operations

Department

244

Ends Code

E4.2.002

Board Ends Goal

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

Project Description

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

Project Goal

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

	Budgetary Basis Actuals 2021-2022		Budgetary Basis Actuals 2022-2023		Adopted Budget 2023-2024		Proposed Budget 2024-2025		Planned Budget 2025-2026	
Salaries & Benefits	\$	90,312	\$	79,878	\$	238,025	\$	217,130	\$	208,789
Services & Supplies		9,537		515,155		130,300		577,300		211,800
Intra-District		53,912		48,154		151,889		132,587		126,373
Total	\$	153,760	\$	643,187	\$	520,214	\$	927,017	\$	546,962

Project Detail Pages

Project by Account Detail

Guad Rvr Mitgtn Monitoring Prg (12-30151026)

	Budgetary Basis Actuals 2021-2022	Budgetary Basis Actuals 2022-2023	Adopted Budget 2023-2024	Proposed Budget 2024-2025	Planned Budget 2025-2026
Salaries & Benefits					
51110 (Salaries-Permanent Employees)	47,908	41,666	127,590	113,176	106,979
51150 (Salaries-Overtime)	1,315	143	2,651	2,327	2,441
51580 (Salaries-Earned Comp Time)	1,444	-	-	-	-
55130 (Salaries-PaidVac/SL/PL/H)	9,743	9,194	24,750	22,082	21,072
55140 (Employee Benefits)	29,902	28,875	83,035	79,545	78,297
Salaries & Benefits Total	\$ 90,312	\$ 79,878	\$ 238,025	\$ 217,130	\$ 208,789
Services & Supplies					
61610 (Biological Consulting Service)	-	500,000	36,000	483,000	50,000
61630 (Environmental Consulting Servi)	-	1,972	-	-	-
61690 (Other Technical Services)	-	43	-	-	-
63130 (Utilities-Disposal)	-	-	30,000	30,000	30,000
64170 (Security & Protective Services)	-	-	2,000	2,000	2,000
64240 (Lease & Rental-Equipment)	-	385	15,000	15,000	15,000
64310 (Student Interns Services)	796	178	25,000	25,000	25,000
66210 (Chemicals)	151	-	-	-	-
66250 (Small Tools)	-	-	2,000	2,000	2,000
66290 (Other Operating Supplies)	105	-	-	-	-
67830 (Agreements-Supplemental Srvcs)	-	-	5,000	5,000	5,000
67890 (Agreements-Other)	8,485	12,212	12,500	12,500	80,000
67920 (District Licenses & Permits)	-	365	2,800	2,800	2,800
Services & Supplies Total	\$ 9,537	\$ 515,155	\$ 130,300	\$ 577,300	\$ 211,800
Intra-District Charges					
65110 (Intra Dst Vehicle Chrgs-Assgnd)	4,186	2,002	4,131	2,016	2,424
65120 (Intra Dst Vehicle Chrgs-Pooled)	175	141	391	419	389
65250 (Intra Dst Risk Fund Charges)	2,633	3,333	13,397	11,318	10,163
65310 (Indirect Overhead - Full Cost)	35,897	34,166	105,900	92,804	87,723
65410 (Intra Dst Computr Eqpmnt Chrgs)	11,021	8,511	28,070	26,030	25,675
Intra-District Charges Total	\$ 53,912	\$ 48,154	\$ 151,889	\$ 132,587	\$ 126,373
Total	\$ 153,760	\$ 643,187	\$ 520,214	\$ 927,017	\$ 546,962

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 2021-2022		Budgetary Basis Actuals 2022-2023		Adopted Budget 2023-2024		Proposed Budget 2024-2025		Planned Budget 2025-2026	
Salaries & Benefits	\$	-	\$	-	\$	-	\$	-	\$	-
Services & Supplies		-		-		150,000		150,000		150,000
Intra-District		-		-		-		-		-
Total	\$	-	\$	-	\$	150,000	\$	150,000	\$	150,000

Project Detail Pages

Project by Account Detail

Unscoped Projects-Budget Only (12-62001090)

	Budgetary Basis Actuals 2021-2022		Budgetary Basis Actuals 2022-2023		Adopted Budget 2023-2024		Proposed Budget 2024-2025		Planned Budget 2025-2026	
Services & Supplies										
67990 (Expenditures-Other)	-		-		150,000		150,000		150,000	
Services & Supplies Total	\$	-	\$	-	\$	150,000	\$	150,000	\$	150,000
Total	\$	-	\$	-	\$	150,000	\$	150,000	\$	150,000

Project Detail Pages

Project

Watershed Asset Protection Sup (12-62011002)

Managing Division

Watershed Stewardship & Planning Div

Managing Department Name

Community Projects Review

Board Ends Policy

Water resources stewardship protects and enhances ecosystem health.

Fund

Watershed & Stream

Project Type

Operations

Department

294

Ends Code

E4.5.001

Board Ends Goal

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

Project Description

This project provides for protection of Valley Water watershed assets and interests from external activities and threats as defined by the Water Resources Protection Ordinance (WRPO) through the review of about 1072 projects and issuance of approximately 69 encroachment permits for activities on Valley Water right of way and ordinance enforcement for activities undertaken without appropriate permits. The unit also reviews proposed developments within the planning stages as they interface with Valley Water's mission and interests. The project includes specialized maintenance and development of approximately 10,000 map pages showing Valley Water land rights, flooding and the dissemination of information to the public. The workload and number of projects affecting Valley Water facilities during FY25 & FY26 will be impacted by the economy, capital projects for trails and infrastructure improvements in the cities and county driven by new development or redevelopment, increased utility infrastructure improvements, and new housing laws which have increased the number of requests to construct ADUs along creeks where they were not previously allowed. This project includes implementation of the Encroachment Remediation and Prevention Plan to meet Board policy to proactively identify and preserve Valley Water land rights by resolving unauthorized encroachments on Valley Water property.

Project Goal

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

	Budgetary Basis Actuals 2021-2022		Budgetary Basis Actuals 2022-2023		Adopted Budget 2023-2024		Proposed Budget 2024-2025		Planned Budget 2025-2026	
Salaries & Benefits	\$	3,405,045	\$	3,600,864	\$	3,620,825	\$	4,061,392	\$	4,325,652
Services & Supplies		89,931		121,509		216,760		115,265		115,265
Intra-District		1,963,640		2,228,674		2,301,393		2,508,765		2,652,527
Total	\$	5,458,616	\$	5,951,047	\$	6,138,977	\$	6,685,422	\$	7,093,444

Project Detail Pages

Project by Account Detail

Watershed Asset Protection Sup (12-62011002)

	Budgetary Basis Actuals 2021-2022		Budgetary Basis Actuals 2022-2023		Adopted Budget 2023-2024		Proposed Budget 2024-2025		Planned Budget 2025-2026	
Salaries & Benefits										
51110 (Salaries-Permanent Employees)		1,825,919		1,945,003		1,967,026		2,143,426		2,255,320
51580 (Salaries-Earned Comp Time)		150		1,132		-		-		-
55130 (Salaries-PaidVac/SL/PL/H)		413,554		337,355		370,453		416,686		441,272
55140 (Employee Benefits)		1,165,423		1,317,375		1,283,346		1,501,280		1,629,059
Salaries & Benefits Total	\$	3,405,045	\$	3,600,864	\$	3,620,825	\$	4,061,392	\$	4,325,652
Services & Supplies										
61330 (Software Maintenance Agreements)		-		-		-		8,353		8,353
61410 (Legal Services-General)		-		14,899		120,000		30,000		30,000
61660 (Hazardous Materials (HAZMAT) S)		650		-		12,000		-		-
62190 (Other Repair & Maintenance Ser)		-		-		15,000		15,000		15,000
64110 (Postage & Delivery Service)		57		8		-		-		-
64150 (Recruitment/Publication Advertising)		-		630		630		-		-
64160 (Temporary Staff & Labor Service)		22,753		40,510		32,975		-		-
64190 (Other Business Support Service)		6,169		1,296		1,000		43,500		43,500
64310 (Student Interns Services)		44,497		16,764		13,155		16,412		16,412
66240 (Safety Supplies/Minor Equipment)		-		41		-		-		-
67410 (Professional Memberships)		190		-		-		-		-
67530 (Travel-Public Transportation)		-		517		-		-		-
67540 (Travel-Lodging)		-		570		-		-		-
67550 (Travel-Meals & Misc)		-		155		-		-		-
67890 (Agreements-Other)		15,465		11,897		-		-		-
67990 (Expenditures-Other)		150		-		2,000		2,000		2,000
70130 (Land-Appraisals)		-		-		10,000		-		-
70150 (Land-Title Fees)		-		34,223		10,000		-		-
Services & Supplies Total	\$	89,931	\$	121,509	\$	216,760	\$	115,265	\$	115,265
Intra-District Charges										
65110 (Intra District Vehicle Charges-Assigned)		30,426		27,464		22,670		35,383		38,969
65120 (Intra District Vehicle Charges-Pooled)		7,118		7,773		6,808		8,443		8,663
65250 (Intra District Risk Fund Charges)		100,426		155,600		206,538		214,343		214,255
65310 (Indirect Overhead - Full Cost)		1,369,440		1,594,902		1,632,632		1,757,609		1,849,363
65410 (Intra District Computer Equipment Charges)		456,230		442,935		432,746		492,988		541,277
Intra-District Charges Total	\$	1,963,640	\$	2,228,674	\$	2,301,393	\$	2,508,765	\$	2,652,527
Total	\$	5,458,616	\$	5,951,047	\$	6,138,977	\$	6,685,422	\$	7,093,444

Project Detail Pages

Project

CPRU Tech Support (12-62021003)

Managing Division

Watershed Stewardship & Planning Div

Managing Department Name

Community Projects Review

Board Ends Policy

Water resources stewardship protects and enhances ecosystem health.

Fund

Watershed & Stream

Project Type

Operations

Department

294

Ends Code

E4.5.001

Board Ends Goal

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

Project Description

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

Project Goal

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

	Budgetary Basis Actuals 2021-2022		Budgetary Basis Actuals 2022-2023		Adopted Budget 2023-2024		Proposed Budget 2024-2025		Planned Budget 2025-2026	
Salaries & Benefits	\$	70,566	\$	197,628	\$	234,099	\$	249,052	\$	263,229
Services & Supplies		24,152		36,862		64,217		40,358		40,358
Intra-District		41,689		121,282		148,523		153,516		161,130
Total	\$	136,407	\$	355,771	\$	446,839	\$	442,926	\$	464,716

Project Detail Pages

Project by Account Detail

CPRU Tech Support (12-62021003)

	Budgetary Basis Actuals 2021-2022		Budgetary Basis Actuals 2022-2023		Adopted Budget 2023-2024		Proposed Budget 2024-2025		Planned Budget 2025-2026	
Salaries & Benefits										
51110 (Salaries-Permanent Employees)		37,654		106,820		126,980		131,804		137,682
55130 (Salaries-PaidVac/SL/PL/H)		8,693		18,563		24,003		25,757		27,074
55140 (Employee Benefits)		24,219		72,244		83,116		91,491		98,472
Salaries & Benefits Total	\$	70,566	\$	197,628	\$	234,099	\$	249,052	\$	263,229
Services & Supplies										
64160 (Temporary Staff & Labor Servic)		24,152		32,967		52,376		31,824		31,824
64310 (Student Interns Services)		-		3,895		6,841		8,534		8,534
70150 (Land-Title Fees)		-		-		5,000		-		-
Services & Supplies Total	\$	24,152	\$	36,862	\$	64,217	\$	40,358	\$	40,358
Intra-District Charges										
65110 (Intra Dst Vehicle Chrgs-Assgnd)		779		1,225		1,371		1,363		1,510
65120 (Intra Dst Vehicle Chrgs-Pooled)		161		414		490		579		597
65250 (Intra Dst Risk Fund Charges)		2,071		8,546		13,333		13,180		13,080
65310 (Indirect Overhead - Full Cost)		28,241		87,592		105,394		108,079		112,900
65410 (Intra Dst Computr Eqpmnt Chrgs)		10,437		23,506		27,936		30,315		33,044
Intra-District Charges Total	\$	41,689	\$	121,282	\$	148,523	\$	153,516	\$	161,130
Total	\$	136,407	\$	355,771	\$	446,839	\$	442,926	\$	464,716

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 2021-2022		Budgetary Basis Actuals 2022-2023		Adopted Budget 2023-2024		Proposed Budget 2024-2025		Planned Budget 2025-2026	
Salaries & Benefits	\$	1,101,230	\$	1,112,721	\$	1,286,888	\$	1,619,635	\$	1,703,422
Services & Supplies		64,751		28,454		80,000		59,500		59,500
Intra-District		650,485		690,177		835,903		994,159		1,037,479
Total	\$	1,816,467	\$	1,831,353	\$	2,202,791	\$	2,673,295	\$	2,800,401

Project Detail Pages

Project by Account Detail

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

	Budgetary Basis Actuals 2021-2022		Budgetary Basis Actuals 2022-2023		Adopted Budget 2023-2024		Proposed Budget 2024-2025		Planned Budget 2025-2026	
Salaries & Benefits										
51110 (Salaries-Permanent Employees)		616,231		602,344		705,028		841,947		874,140
51150 (Salaries-Overtime)		441		1,105		-		-		-
51580 (Salaries-Earned Comp Time)		-		1,828		-		-		-
55130 (Salaries-PaidVac/SL/PL/H)		113,753		109,301		132,148		162,231		168,306
55140 (Employee Benefits)		370,805		398,144		449,712		615,457		660,976
Salaries & Benefits Total	\$	1,101,230	\$	1,112,721	\$	1,286,888	\$	1,619,635	\$	1,703,422
Services & Supplies										
61230 (Geotechnical Engineering Servi)		-		21,340		-		-		-
61290 (Other Engineering Services)		-		-		15,000		15,000		15,000
61320 (Software License Agreements)		-		375		-		-		-
61640 (Survey Services)		43,352		4,800		10,000		10,000		10,000
62290 (Repair & Maint-Other Equipment)		-		-		1,000		1,000		1,000
64120 (Printing & Binding Service)		-		139		-		-		-
64160 (Temporary Staff & Labor Servic)		-		1,737		-		-		-
64310 (Student Interns Services)		20,984		-		41,000		20,500		20,500
66250 (Small Tools)		302		63		10,000		10,000		10,000
66290 (Other Operating Supplies)		113		-		-		-		-
66320 (Landscape & Vegetation Materia)		-		-		3,000		3,000		3,000
Services & Supplies Total	\$	64,751	\$	28,454	\$	80,000	\$	59,500	\$	59,500
Intra-District Charges										
65110 (Intra Dst Vehicle Chrgs-Assgnd)		18,618		26,591		19,325		22,954		24,853
65120 (Intra Dst Vehicle Chrgs-Pooled)		2,226		2,168		2,270		2,966		2,995
65250 (Intra Dst Risk Fund Charges)		33,893		48,188		74,028		84,195		83,043
65310 (Indirect Overhead - Full Cost)		462,174		493,922		585,173		690,397		716,794
65410 (Intra Dst Computr Eqpmnt Chrgs)		133,575		119,308		155,106		193,648		209,794
Intra-District Charges Total	\$	650,485	\$	690,177	\$	835,903	\$	994,159	\$	1,037,479
Total	\$	1,816,467	\$	1,831,353	\$	2,202,791	\$	2,673,295	\$	2,800,401

Project Detail Pages

Project

Community Rating System (CRS) (12-62041023)

Managing Division

Office of the CEA

Managing Department Name

Office of Civic Engagement

Board Ends Policy

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

Fund

Watershed & Stream

Project Type

Operations

Department

154

Ends Code

E3.2.002

Board Ends Goal

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

Project Description

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

Project Goal

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

	Budgetary Basis Actuals 2021-2022		Budgetary Basis Actuals 2022-2023		Adopted Budget 2023-2024		Proposed Budget 2024-2025		Planned Budget 2025-2026	
Salaries & Benefits	\$	112,284	\$	223,624	\$	269,330	\$	82,344	\$	84,922
Services & Supplies		117,409		95,717		204,000		97,000		74,160
Intra-District		66,188		135,767		166,604		50,346		52,098
Total	\$	295,882	\$	455,108	\$	639,933	\$	229,691	\$	211,180

Project Detail Pages

Project by Account Detail

Community Rating System (CRS) (12-62041023)

	Budgetary Basis Actuals 2021-2022	Budgetary Basis Actuals 2022-2023	Adopted Budget 2023-2024	Proposed Budget 2024-2025	Planned Budget 2025-2026
Salaries & Benefits					
51110 (Salaries-Permanent Employees)	62,467	117,194	143,873	43,395	44,697
51150 (Salaries-Overtime)	-	-	5,902	1,747	1,200
51580 (Salaries-Earned Comp Time)	509	4,205	-	-	-
55130 (Salaries-PaidVac/SL/PL/H)	11,401	21,108	25,125	7,775	8,026
55140 (Employee Benefits)	37,908	81,117	94,429	29,427	30,999
Salaries & Benefits Total	\$ 112,284	\$ 223,624	\$ 269,330	\$ 82,344	\$ 84,922
Services & Supplies					
61940 (Training & Instruction Service)	-	809	-	-	-
61990 (Other Professional Services)	-	-	80,000	25,000	-
64160 (Temporary Staff & Labor Serv)	59,013	48,402	72,000	72,000	53,560
64190 (Other Business Support Service)	-	1,153	-	-	-
64310 (Student Interns Services)	6,321	-	-	-	-
66190 (Other Administrative Supplies)	46,167	44,007	45,000	-	20,600
66290 (Other Operating Supplies)	5,908	-	-	-	-
67410 (Professional Memberships)	-	175	-	-	-
67420 (Conference & Seminar Fees)	-	-	7,000	-	-
67530 (Travel-Public Transportation)	-	248	-	-	-
67540 (Travel-Lodging)	-	838	-	-	-
67990 (Expenditures-Other)	-	84	-	-	-
Services & Supplies Total	\$ 117,409	\$ 95,717	\$ 204,000	\$ 97,000	\$ 74,160
Intra-District Charges					
65110 (Intra Dst Vehicle Chrgs-Assgnd)	570	-	-	269	296
65120 (Intra Dst Vehicle Chrgs-Pooled)	248	529	430	172	176
65250 (Intra Dst Risk Fund Charges)	3,436	9,376	15,107	4,340	4,246
65310 (Indirect Overhead - Full Cost)	46,850	96,099	119,415	35,584	36,652
65410 (Intra Dst Computr Eqpmnt Chrgs)	15,085	29,764	31,652	9,981	10,727
Intra-District Charges Total	\$ 66,188	\$ 135,767	\$ 166,604	\$ 50,346	\$ 52,098
Total	\$ 295,882	\$ 455,108	\$ 639,933	\$ 229,691	\$ 211,180

Project Detail Pages

Project

Integrated Wtr Resrce Mstr Pln (12-62041027)

Managing Division

Watershed Stewardship & Planning Div

Managing Department Name

Water Resources Planning & Policy

Board Ends Policy

Support Services

Fund

Watershed & Stream

Project Type

Operations

Department

249

Ends Code

SS.6.001

Board Ends Goal

General Management & Administration

Project Description

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

Project Goal

One Water Goals:

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

	Budgetary Basis Actuals 2021-2022		Budgetary Basis Actuals 2022-2023		Adopted Budget 2023-2024		Proposed Budget 2024-2025		Planned Budget 2025-2026	
Salaries & Benefits	\$	676,707	\$	873,239	\$	489,886	\$	805,834	\$	859,164
Services & Supplies		150,511		453,785		96,400		283,750		290,710
Intra-District		403,408		511,528		315,522		504,541		532,370
Total	\$	1,230,627	\$	1,838,552	\$	901,808	\$	1,594,125	\$	1,682,244

Project Detail Pages

Project by Account Detail

Integrated Wtr Resrce Mstr Pln (12-62041027)

	Budgetary Basis Actuals 2021-2022	Budgetary Basis Actuals 2022-2023	Adopted Budget 2023-2024	Proposed Budget 2024-2025	Planned Budget 2025-2026
Salaries & Benefits					
51110 (Salaries-Permanent Employees)	387,996	466,989	271,870	432,949	455,094
51580 (Salaries-Earned Comp Time)	-	565	-	-	-
55130 (Salaries-PaidVac/SL/PL/H)	66,864	111,367	52,954	81,852	86,857
55140 (Employee Benefits)	221,847	294,319	165,062	291,033	317,213
Salaries & Benefits Total	\$ 676,707	\$ 873,239	\$ 489,886	\$ 805,834	\$ 859,164
Services & Supplies					
61690 (Other Technical Services)	34,923	398,085	50,000	233,750	240,710
61990 (Other Professional Services)	31,907	4,959	-	-	-
64160 (Temporary Staff & Labor Servic)	83,681	49,440	-	-	-
64310 (Student Interns Services)	-	-	46,400	50,000	50,000
66150 (Food & Beverage Catering)	-	101	-	-	-
67890 (Agreements-Other)	-	1,200	-	-	-
Services & Supplies Total	\$ 150,511	\$ 453,785	\$ 96,400	\$ 283,750	\$ 290,710
Intra-District Charges					
65110 (Intra Dst Vehicle Chrgs-Assgnd)	1,834	2,237	747	5,186	5,222
65120 (Intra Dst Vehicle Chrgs-Pooled)	1,257	1,317	765	1,463	1,515
65250 (Intra Dst Risk Fund Charges)	21,340	37,359	28,546	43,295	43,234
65310 (Indirect Overhead - Full Cost)	290,997	382,931	225,652	355,019	373,177
65410 (Intra Dst Computr Eqpmnt Chrgs)	87,980	87,684	59,811	99,578	109,222
Intra-District Charges Total	\$ 403,408	\$ 511,528	\$ 315,522	\$ 504,541	\$ 532,370
Total	\$ 1,230,627	\$ 1,838,552	\$ 901,808	\$ 1,594,125	\$ 1,682,244

Project Detail Pages

Project

Environmental Svcs Tech Suppt (12-62041043)

Managing Division

Watershed Stewardship & Planning Div

Managing Department Name

Environmental Planning

Board Ends Policy

Water resources stewardship protects and enhances ecosystem health.

Fund

Watershed & Stream

Project Type

Operations

Department

248

Ends Code

E4.2.001

Board Ends Goal

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

Project Description

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

Project Goal

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

	Budgetary Basis Actuals 2021-2022		Budgetary Basis Actuals 2022-2023		Adopted Budget 2023-2024		Proposed Budget 2024-2025		Planned Budget 2025-2026	
Salaries & Benefits	\$	303,079	\$	357,884	\$	461,821	\$	490,491	\$	547,072
Services & Supplies		19,595		34,331		107,700		54,250		54,250
Intra-District		178,566		216,095		296,088		306,718		339,480
Total	\$	501,240	\$	608,309	\$	865,610	\$	851,460	\$	940,801

Project Detail Pages

Project by Account Detail

Environmental Svcs Tech Suppt (12-62041043)

	Budgetary Basis Actuals 2021-2022	Budgetary Basis Actuals 2022-2023	Adopted Budget 2023-2024	Proposed Budget 2024-2025	Planned Budget 2025-2026
Salaries & Benefits					
51110 (Salaries-Permanent Employees)	172,245	190,745	254,136	262,689	289,182
55130 (Salaries-PaidVac/SL/PL/H)	29,988	38,634	46,552	49,654	55,106
55140 (Employee Benefits)	100,847	128,504	161,134	178,148	202,784
Salaries & Benefits Total	\$ 303,079	\$ 357,884	\$ 461,821	\$ 490,491	\$ 547,072
Services & Supplies					
61320 (Software License Agreements)	1,410	-	6,000	4,250	4,250
61330 (Software Maintenance Agreements)	4,751	-	-	-	-
61610 (Biological Consulting Service)	12,770	34,331	-	-	-
61630 (Environmental Consulting Services)	-	-	100,000	50,000	50,000
66120 (Books, Publications & Videos)	-	-	500	-	-
67420 (Conference & Seminar Fees)	350	-	-	-	-
67520 (Travel-Mileage Reimbursements)	-	-	500	-	-
67530 (Travel-Public Transportation)	-	-	100	-	-
67540 (Travel-Lodging)	313	-	600	-	-
Services & Supplies Total	\$ 19,595	\$ 34,331	\$ 107,700	\$ 54,250	\$ 54,250
Intra-District Charges					
65110 (Intra Dst Vehicle Chrgs-Assgnd)	2,630	2,707	1,820	3,768	4,537
65120 (Intra Dst Vehicle Chrgs-Pooled)	565	677	741	858	937
65250 (Intra Dst Risk Fund Charges)	9,471	15,260	26,684	26,269	27,472
65310 (Indirect Overhead - Full Cost)	129,150	156,411	210,933	215,405	237,129
65410 (Intra Dst Computr Eqpmnt Chrgs)	36,750	41,040	55,910	60,418	69,404
Intra-District Charges Total	\$ 178,566	\$ 216,095	\$ 296,088	\$ 306,718	\$ 339,480
Total	\$ 501,240	\$ 608,309	\$ 865,610	\$ 851,460	\$ 940,801

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 2021-2022		Budgetary Basis Actuals 2022-2023		Adopted Budget 2023-2024		Proposed Budget 2024-2025		Planned Budget 2025-2026	
Salaries & Benefits	\$	5,704,125	\$	5,879,210	\$	5,773,189	\$	6,971,237	\$	7,566,011
Services & Supplies		835,787		772,006		462,205		424,436		424,436
Intra-District		3,362,774		3,548,084		3,608,121		4,212,346		4,545,920
Total	\$	9,902,686	\$	10,199,300	\$	9,843,515	\$	11,608,019	\$	12,536,367

Project Detail Pages

Project by Account Detail

Watersheds Administration (12-62061001)

	Budgetary Basis Actuals 2021-2022	Budgetary Basis Actuals 2022-2023	Adopted Budget 2023-2024	Proposed Budget 2024-2025	Planned Budget 2025-2026
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Salaries & Benefits

51110 (Salaries-Permanent Employees)	3,049,811	3,027,735	3,116,311	3,652,814	3,925,391
51150 (Salaries-Overtime)	4,743	3,673	5,451	6,519	6,782
51330 (Unclassified Pay for Performance)	1,354	2,763	-	-	-
51580 (Salaries-Earned Comp Time)	260	1,957	-	-	-
55130 (Salaries-PaidVac/SL/PL/H)	755,637	783,627	594,479	705,735	761,097
55140 (Employee Benefits)	1,892,320	2,059,455	2,056,948	2,606,169	2,872,741

Salaries & Benefits Total	\$	5,704,125	\$	5,879,210	\$	5,773,189	\$	6,971,237	\$	7,566,011
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Services & Supplies

61320 (Software License Agreements)	-	64	-	-	-
61410 (Legal Services-General)	57,785	53,604	100,000	100,000	100,000
61690 (Other Technical Services)	35,050	37,733	-	-	-
61940 (Training & Instruction Service)	795	4,837	-	-	-
61990 (Other Professional Services)	28,020	111,275	15,000	25,000	25,000
63130 (Utilities-Disposal)	1,148	-	-	-	-
64110 (Postage & Delivery Service)	46	126	-	-	-
64120 (Printing & Binding Service)	118	-	-	-	-
64160 (Temporary Staff & Labor Servc)	21,427	8,922	100,000	100,000	100,000
64310 (Student Interns Services)	5,363	6,193	-	-	-
66110 (Office Supplies)	3,162	5,014	17,520	13,270	13,270
66120 (Books, Publications & Videos)	945	100	160	351	351
66130 (Computer Supplies)	63	-	-	-	-
66140 (Reproduction Supplies)	367	1,117	-	500	500
66150 (Food & Beverage Catering)	-	1,921	2,500	8,200	8,200
66160 (Business Meals)	91	-	1,000	1,000	1,000
66170 (Cafeteria Supplies)	413	-	-	-	-
66190 (Other Administrative Supplies)	-	63	-	-	-
66210 (Chemicals)	2,801	1,780	-	-	-
66220 (Fuel/Fuel Taxes)	1,556	323	-	-	-
66240 (Safety Supplies/Minor Equipmnt)	21,170	19,649	-	-	-
66250 (Small Tools)	9,096	2,765	-	-	-
66290 (Other Operating Supplies)	2,185	413	-	-	-
66310 (General Construction Materials)	27,965	1,834	30,000	-	-
66340 (Electrical Supplies)	2,623	6,067	-	-	-
66350 (Plumbing Supplies)	854	5,675	-	-	-
66360 (Painting Supplies (non-Chemical))	170	37	-	-	-
66410 (Minor Office Equipment)	24	-	-	-	-
66430 (Minor Computer Equipment)	8	33	-	-	-

Project Detail Pages

Project by Account Detail

Watersheds Administration (12-62061001)

	Budgetary Basis Actuals 2021-2022	Budgetary Basis Actuals 2022-2023	Adopted Budget 2023-2024	Proposed Budget 2024-2025	Planned Budget 2025-2026
67410 (Professional Memberships)	3,776	7,795	2,000	5,180	5,180
67420 (Conference & Seminar Fees)	41,403	19,205	133,000	125,500	125,500
67440 (Professional Development Reimb)	1,260	840	-	-	-
67520 (Travel-Mileage Reimbursements)	4,314	4,603	150	150	150
67530 (Travel-Public Transportation)	3,347	6,646	6,000	6,000	6,000
67540 (Travel-Lodging)	16,087	21,046	7,000	7,000	7,000
67550 (Travel-Meals & Misc)	4,032	4,402	875	875	875
67830 (Agreements-Supplemental Srvcs)	495,026	400,000	-	-	-
67890 (Agreements-Other)	1,958	157	-	-	-
67910 (Agency & Association Membershi]	24,330	34,134	47,000	31,410	31,410
67920 (District Licenses & Permits)	3,010	3,392	-	-	-
67990 (Expenditures-Other)	14,000	241	-	-	-
Services & Supplies Total	\$ 835,787	\$ 772,006	\$ 462,205	\$ 424,436	\$ 424,436
Intra-District Charges					
65110 (Intra Dst Vehicle Chrgs-Assgnd)	215,680	252,135	-	-	-
65120 (Intra Dst Vehicle Chrgs-Pooled)	9,825	8,845	8,782	11,610	12,093
65250 (Intra Dst Risk Fund Charges)	167,735	242,219	327,213	365,281	372,912
65310 (Indirect Overhead - Full Cost)	2,287,291	2,482,743	2,586,538	2,995,307	3,218,820
65410 (Intra Dst Computr Eqpmnt Chrgs)	682,243	562,142	685,588	840,147	942,094
Intra-District Charges Total	\$ 3,362,774	\$ 3,548,084	\$ 3,608,121	\$ 4,212,346	\$ 4,545,920
Total	\$ 9,902,686	\$ 10,199,300	\$ 9,843,515	\$ 11,608,019	\$ 12,536,367

Project Detail Pages

Project

WS Customer Relations&Outreach (12-62061005)

Managing Division

Office of the CEA

Managing Department Name

Communications

Board Ends Policy

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

Fund

Watershed & Stream

Project Type

Operations

Department

172

Ends Code

E2.5.003

Board Ends Goal

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

Project Description

The project provides staff time, services, and supplies, vendor and consultant services for Valley Water's efforts to raise the public's awareness to flood safety, flood protection efforts and projects, and Stream Maintenance Program (SMP). The objective is to provide information and education to the public about the risks associated with flooding in Santa Clara County, and how to reduce the loss of life and property. It is also designed to demonstrate Valley 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 2021-2022		Budgetary Basis Actuals 2022-2023		Adopted Budget 2023-2024		Proposed Budget 2024-2025		Planned Budget 2025-2026	
Salaries & Benefits	\$	388,126	\$	453,848	\$	478,215	\$	530,558	\$	556,246
Services & Supplies		350,807		300,173		378,000		389,340		401,020
Intra-District		223,029		271,754		302,163		321,474		334,287
Total	\$	961,961	\$	1,025,775	\$	1,158,379	\$	1,241,371	\$	1,291,553

Project Detail Pages

Project by Account Detail

WS Customer Relations&Outreach (12-62061005)

	Budgetary Basis Actuals 2021-2022	Budgetary Basis Actuals 2022-2023	Adopted Budget 2023-2024	Proposed Budget 2024-2025	Planned Budget 2025-2026
Salaries & Benefits					
51110 (Salaries-Permanent Employees)	214,584	244,106	260,871	278,662	288,529
51150 (Salaries-Overtime)	6,880	3,996	-	-	-
51580 (Salaries-Earned Comp Time)	5,306	4,406	-	-	-
55130 (Salaries-PaidVac/SL/PL/H)	33,045	38,373	46,191	52,744	54,563
55140 (Employee Benefits)	128,310	162,966	171,154	199,152	213,154
Salaries & Benefits Total	\$ 388,126	\$ 453,848	\$ 478,215	\$ 530,558	\$ 556,246
Services & Supplies					
61990 (Other Professional Services)	285,493	226,797	290,000	298,700	307,661
64110 (Postage & Delivery Service)	38,901	28,563	38,000	39,140	40,314
64120 (Printing & Binding Service)	26,160	44,812	50,000	51,500	53,045
64290 (Lease & Rental-Other)	212	-	-	-	-
67520 (Travel-Mileage Reimbursements)	41	-	-	-	-
Services & Supplies Total	\$ 350,807	\$ 300,173	\$ 378,000	\$ 389,340	\$ 401,020
Intra-District Charges					
65110 (Intra Dst Vehicle Chrgs-Assgnd)	366	-	-	-	-
65120 (Intra Dst Vehicle Chrgs-Pooled)	742	882	858	1,012	1,036
65250 (Intra Dst Risk Fund Charges)	11,802	19,529	27,391	27,866	27,410
65310 (Indirect Overhead - Full Cost)	160,938	200,167	216,523	228,503	236,594
65410 (Intra Dst Computr Eqpmnt Chrgs)	49,181	51,176	57,392	64,092	69,247
Intra-District Charges Total	\$ 223,029	\$ 271,754	\$ 302,163	\$ 321,474	\$ 334,287
Total	\$ 961,961	\$ 1,025,775	\$ 1,158,379	\$ 1,241,371	\$ 1,291,553

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 2021-2022		Budgetary Basis Actuals 2022-2023		Adopted Budget 2023-2024		Proposed Budget 2024-2025		Planned Budget 2025-2026	
Salaries & Benefits	\$	606,422	\$	675,420	\$	745,909	\$	846,308	\$	906,393
Services & Supplies		213,503		195,558		250,000		100,000		100,000
Intra-District		356,179		420,044		492,931		532,965		564,946
Total	\$	1,176,104	\$	1,291,022	\$	1,488,840	\$	1,479,273	\$	1,571,339

Project Detail Pages

Project by Account Detail

Hydrology&Hydraulics Tech Supp (12-62061008)

	Budgetary Basis Actuals 2021-2022	Budgetary Basis Actuals 2022-2023	Adopted Budget 2023-2024	Proposed Budget 2024-2025	Planned Budget 2025-2026
Salaries & Benefits					
51110 (Salaries-Permanent Employees)	330,867	366,925	412,245	447,892	472,795
51150 (Salaries-Overtime)	4,515	4,670	-	-	-
51580 (Salaries-Earned Comp Time)	4,203	4,076	-	-	-
55130 (Salaries-PaidVac/SL/PL/H)	70,198	65,893	78,328	87,888	93,515
55140 (Employee Benefits)	196,639	233,856	255,336	310,527	340,084
Salaries & Benefits Total	\$ 606,422	\$ 675,420	\$ 745,909	\$ 846,308	\$ 906,393
Services & Supplies					
61290 (Other Engineering Services)	36,820	-	-	-	-
61310 (Computer Programming Services)	45,000	-	-	-	-
61320 (Software License Agreements)	-	-	40,000	50,000	50,000
61690 (Other Technical Services)	109,137	150,092	210,000	50,000	50,000
61990 (Other Professional Services)	-	1,450	-	-	-
62290 (Repair & Maint-Other Equipment)	-	1,295	-	-	-
64160 (Temporary Staff & Labor Servic)	4,372	-	-	-	-
66110 (Office Supplies)	175	-	-	-	-
66120 (Books, Publications & Videos)	2,714	1,308	-	-	-
66280 (Specialized / Technical Tools)	-	38,372	-	-	-
66290 (Other Operating Supplies)	-	162	-	-	-
67410 (Professional Memberships)	165	-	-	-	-
67420 (Conference & Seminar Fees)	1,010	-	-	-	-
67440 (Professional Development Reimb)	-	180	-	-	-
67520 (Travel-Mileage Reimbursements)	62	521	-	-	-
67530 (Travel-Public Transportation)	27	12	-	-	-
67550 (Travel-Meals & Misc)	-	47	-	-	-
67810 (Agreements-Cost Sharing)	14,824	-	-	-	-
67990 (Expenditures-Other)	-	540	-	-	-
70490 (Equipment-Other)	-	1,579	-	-	-
Services & Supplies Total	\$ 213,503	\$ 195,558	\$ 250,000	\$ 100,000	\$ 100,000
Intra-District Charges					
65110 (Intra Dst Vehicle Chrgs-Assgnd)	15,091	16,205	15,587	16,406	17,417
65120 (Intra Dst Vehicle Chrgs-Pooled)	1,154	1,194	1,201	1,483	1,451
65250 (Intra Dst Risk Fund Charges)	18,198	29,354	43,286	44,789	44,915
65310 (Indirect Overhead - Full Cost)	248,150	300,879	342,164	367,272	387,692
65410 (Intra Dst Computr Eqpmnt Chrgs)	73,586	72,413	90,694	103,015	113,471
Intra-District Charges Total	\$ 356,179	\$ 420,044	\$ 492,931	\$ 532,965	\$ 564,946
Total	\$ 1,176,104	\$ 1,291,022	\$ 1,488,840	\$ 1,479,273	\$ 1,571,339

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 2021-2022		Budgetary Basis Actuals 2022-2023		Adopted Budget 2023-2024		Proposed Budget 2024-2025		Planned Budget 2025-2026	
Salaries & Benefits	\$	407,897	\$	425,106	\$	450,117	\$	450,470	\$	475,046
Services & Supplies		-		-		-		1,000		1,000
Intra-District		238,512		263,352		293,483		367,004		387,819
Total	\$	646,409	\$	688,459	\$	743,601	\$	818,474	\$	863,865

Project Detail Pages

Project by Account Detail

Field Operations Support (12-62061029)

	Budgetary Basis Actuals 2021-2022		Budgetary Basis Actuals 2022-2023		Adopted Budget 2023-2024		Proposed Budget 2024-2025		Planned Budget 2025-2026	
Salaries & Benefits										
51110 (Salaries-Permanent Employees)		229,311		230,656		247,995		241,349		251,246
51150 (Salaries-Overtime)		2,018		757		-		933		1,161
55130 (Salaries-PaidVac/SL/PL/H)		42,609		43,263		45,198		45,888		48,421
55140 (Employee Benefits)		133,959		150,431		156,924		162,301		174,219
Salaries & Benefits Total	\$	407,897	\$	425,106	\$	450,117	\$	450,470	\$	475,046
Services & Supplies										
66110 (Office Supplies)		-		-		-		1,000		1,000
Services & Supplies Total	\$	-	\$	-	\$	-	\$	1,000	\$	1,000
Intra-District Charges										
65110 (Intra Dst Vehicle Chrgs-Assgnd)		9,175		6,739		6,161		88,455		96,609
65120 (Intra Dst Vehicle Chrgs-Pooled)		744		813		888		998		1,021
65250 (Intra Dst Risk Fund Charges)		12,612		18,452		26,039		24,135		23,868
65310 (Indirect Overhead - Full Cost)		166,901		189,138		205,836		197,906		206,022
65410 (Intra Dst Computr Eqpmnt Chrgs)		49,081		48,210		54,559		55,510		60,299
Intra-District Charges Total	\$	238,512	\$	263,352	\$	293,483	\$	367,004	\$	387,819
Total	\$	646,409	\$	688,459	\$	743,601	\$	818,474	\$	863,865

Project Detail Pages

Project

SMP Mitigation Site Mgmt (12-62181005)

Managing Division

Watershed Stewardship & Planning Div

Managing Department Name

Environmental Mitigation & Monitoring

Board Ends Policy

Water resources stewardship protects and enhances ecosystem health.

Fund

Watershed & Stream

Project Type

Operations

Department

244

Ends Code

E4.1.002

Board Ends Goal

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

Project Description

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

Project Goal

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

	Budgetary Basis Actuals 2021-2022		Budgetary Basis Actuals 2022-2023		Adopted Budget 2023-2024		Proposed Budget 2024-2025		Planned Budget 2025-2026	
Salaries & Benefits	\$	224,846	\$	261,422	\$	235,783	\$	226,636	\$	285,281
Services & Supplies		263,354		85,118		446,500		447,000		296,000
Intra-District		131,712		155,505		153,040		140,625		175,365
Total	\$	619,912	\$	502,045	\$	835,323	\$	814,261	\$	756,646

Project Detail Pages

Project by Account Detail

SMP Mitigation Site Mgmt (12-62181005)

	Budgetary Basis Actuals 2021-2022	Budgetary Basis Actuals 2022-2023	Adopted Budget 2023-2024	Proposed Budget 2024-2025	Planned Budget 2025-2026
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Salaries & Benefits

51110 (Salaries-Permanent Employees)	124,524	135,713	127,804	119,135	147,702
51580 (Salaries-Earned Comp Time)	221	-	-	-	-
55130 (Salaries-PaidVac/SL/PL/H)	24,482	31,026	24,663	23,218	29,065
55140 (Employee Benefits)	75,618	94,682	83,316	84,283	108,513
Salaries & Benefits Total	\$ 224,846	\$ 261,422	\$ 235,783	\$ 226,636	\$ 285,281

Services & Supplies

61610 (Biological Consulting Service)	143,352	72,713	-	-	-
61690 (Other Technical Services)	117,050	5,597	25,000	25,000	25,000
64110 (Postage & Delivery Service)	351	151	-	-	-
64310 (Student Interns Services)	-	782	-	-	-
66120 (Books, Publications & Videos)	100	-	-	-	-
66250 (Small Tools)	47	5,715	500	1,000	1,000
66290 (Other Operating Supplies)	-	153	-	-	-
66310 (General Construction Materials)	-	8	175,000	175,000	24,000
67810 (Agreements-Cost Sharing)	-	-	240,000	240,000	240,000
67890 (Agreements-Other)	2,131	-	6,000	6,000	6,000
67920 (District Licenses & Permits)	323	-	-	-	-
Services & Supplies Total	\$ 263,354	\$ 85,118	\$ 446,500	\$ 447,000	\$ 296,000

Intra-District Charges

65110 (Intra Dst Vehicle Chrgs-Assgnd)	3,263	4,892	5,022	3,191	4,246
65120 (Intra Dst Vehicle Chrgs-Pooled)	431	467	404	428	523
65250 (Intra Dst Risk Fund Charges)	6,849	10,857	13,419	11,914	14,032
65310 (Indirect Overhead - Full Cost)	93,393	111,285	106,077	97,691	121,116
65410 (Intra Dst Computr Eqpmnt Chrgs)	27,776	28,004	28,117	27,401	35,449
Intra-District Charges Total	\$ 131,712	\$ 155,505	\$ 153,040	\$ 140,625	\$ 175,365

Total	\$ 619,912	\$ 502,045	\$ 835,323	\$ 814,261	\$ 756,646
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Project Detail Pages

Project

Instream Habitat Complexity (12-62181006)

Managing Division

Watersheds Operations & Maint Division

Managing Department Name

Operations & Maintenance Environmental Support

Board Ends Policy

Water resources stewardship protects and enhances ecosystem health.

Fund

Watershed & Stream

Project Type

Operations

Department

297

Ends Code

E4.2.002

Board Ends Goal

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

Project Description

This project now provides for the mitigation requirements of SMP2, not included in other projects, as well as anticipated mitigation costs forecast for SMP3. This budget no longer includes the cost of implementation fees for Evelyn Fish Passage Project (Stevens Creek) and will be accomplished through WARP (small caps) in FY25 and FY26. An ICX project was installed in Uvas Creek during summer 2022. After Installation of the projects an additional 5 years of monitoring and reporting is required per the permits (5 yrs of monitoring doesn't start till each of the projects are complete). This project also includes removal of defunct dam on Little Arthur Creek under partnership with Trout Unlimited for SMP3 mitigation credits. This project now also includes costs anticipated with mitigating SMP3 through fee payment to the Valley Habitat Plan. This will include the costs associated with reopening the VHP to include SMP3 in it's covered activities. The VHP reopener is anticipated to take 3 years, and fee timeline is likely delayed. In the future this will also include any fees paid each year to cover proposed work under the program.

Project Goal

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

	Budgetary Basis Actuals 2021-2022		Budgetary Basis Actuals 2022-2023		Adopted Budget 2023-2024		Proposed Budget 2024-2025		Planned Budget 2025-2026	
Salaries & Benefits	\$	55,242	\$	63,230	\$	332,817	\$	121,301	\$	124,773
Services & Supplies		36,148		68,413		430,000		830,000		430,000
Intra-District		34,911		39,436		219,279		89,693		92,416
Total	\$	126,301	\$	171,079	\$	982,097	\$	1,040,994	\$	647,188

Project Detail Pages

Project by Account Detail

Instream Habitat Complexity (12-62181006)

	Budgetary Basis Actuals 2021-2022	Budgetary Basis Actuals 2022-2023	Adopted Budget 2023-2024	Proposed Budget 2024-2025	Planned Budget 2025-2026
Salaries & Benefits					
51110 (Salaries-Permanent Employees)	28,437	34,160	186,241	64,262	65,351
51150 (Salaries-Overtime)	2,327	-	-	-	-
55130 (Salaries-PaidVac/SL/PL/H)	5,745	6,513	33,774	12,260	12,600
55140 (Employee Benefits)	18,733	22,557	112,803	44,779	46,821
Salaries & Benefits Total	\$ 55,242	\$ 63,230	\$ 332,817	\$ 121,301	\$ 124,773
Services & Supplies					
61630 (Environmental Consulting Servi)	20,141	-	-	-	-
61690 (Other Technical Services)	-	-	400,000	800,000	400,000
63130 (Utilities-Disposal)	2,063	-	-	-	-
64170 (Security & Protective Services)	1,125	-	-	-	-
64240 (Lease & Rental-Equipment)	4,062	-	-	-	-
66310 (General Construction Materials)	1,948	68,413	30,000	30,000	30,000
66320 (Landscape & Vegetation Materia)	1,258	-	-	-	-
67830 (Agreements-Supplemental Srvcs)	5,551	-	-	-	-
Services & Supplies Total	\$ 36,148	\$ 68,413	\$ 430,000	\$ 830,000	\$ 430,000
Intra-District Charges					
65110 (Intra Dst Vehicle Chrgs-Assgnd)	4,833	634	3,613	15,561	16,707
65120 (Intra Dst Vehicle Chrgs-Pooled)	122	128	558	231	227
65250 (Intra Dst Risk Fund Charges)	1,564	2,733	19,555	6,426	6,208
65310 (Indirect Overhead - Full Cost)	21,328	28,012	154,580	52,695	53,588
65410 (Intra Dst Computr Eqpmnt Chrgs)	7,065	7,930	40,973	14,780	15,684
Intra-District Charges Total	\$ 34,911	\$ 39,436	\$ 219,279	\$ 89,693	\$ 92,416
Total	\$ 126,301	\$ 171,079	\$ 982,097	\$ 1,040,994	\$ 647,188

Project Detail Pages

Project

Invasive Plant Management Prog (12-62761006)

Managing Division

Watersheds Operations & Maint Division

Managing Department Name

Vegetation Field Operations

Board Ends Policy

Water resources stewardship protects and enhances ecosystem health.

Fund

Watershed & Stream

Project Type

Operations

Department

295

Ends Code

E4.2.002

Board Ends Goal

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

Project Description

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

Project Goal

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

	Budgetary Basis Actuals 2021-2022		Budgetary Basis Actuals 2022-2023		Adopted Budget 2023-2024		Proposed Budget 2024-2025		Planned Budget 2025-2026	
Salaries & Benefits	\$	588,216	\$	767,883	\$	976,796	\$	1,112,813	\$	1,187,002
Services & Supplies		304,879		306,664		908,000		570,200		570,200
Intra-District		406,425		518,979		703,081		743,991		791,318
Total	\$	1,299,520	\$	1,593,526	\$	2,587,877	\$	2,427,005	\$	2,548,519

Project Detail Pages

Project by Account Detail

Invasive Plant Management Prog (12-62761006)

	Budgetary Basis Actuals 2021-2022	Budgetary Basis Actuals 2022-2023	Adopted Budget 2023-2024	Proposed Budget 2024-2025	Planned Budget 2025-2026
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Salaries & Benefits

51110 (Salaries-Permanent Employees)	310,700	384,487	511,887	538,795	567,444
51150 (Salaries-Overtime)	150	12,627	15,325	44,275	46,187
51580 (Salaries-Earned Comp Time)	1,421	6,983	-	-	-
55130 (Salaries-PaidVac/SL/PL/H)	65,114	78,376	96,451	106,463	112,248
55140 (Employee Benefits)	210,830	285,411	353,133	423,280	461,123

Salaries & Benefits Total	\$	588,216	\$	767,883	\$	976,796	\$	1,112,813	\$	1,187,002
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Services & Supplies

61640 (Survey Services)	-	9,200	-	10,000	10,000
61940 (Training & Instruction Service)	-	490	-	-	-
62130 (Landscape & Vegetation Service)	24,995	85,000	20,000	38,000	38,000
63130 (Utilities-Disposal)	6,167	6,635	19,000	15,000	15,000
64120 (Printing & Binding Service)	-	194	-	-	-
64240 (Lease & Rental-Equipment)	-	-	2,000	2,000	2,000
64310 (Student Interns Services)	-	5,842	14,500	-	-
66110 (Office Supplies)	-	345	-	-	-
66240 (Safety Supplies/Minor Equipmnt)	303	113	400	1,000	1,000
66250 (Small Tools)	5,176	671	36,000	10,000	10,000
66310 (General Construction Materials)	306	215	1,000	2,000	2,000
66320 (Landscape & Vegetation Materia)	1,960	23,227	10,000	34,900	34,900
67410 (Professional Memberships)	2,600	2,800	-	-	-
67420 (Conference & Seminar Fees)	-	3,145	-	-	-
67540 (Travel-Lodging)	-	258	-	-	-
67550 (Travel-Meals & Misc)	-	173	-	-	-
67830 (Agreements-Supplemental Srvcs)	263,372	168,358	805,100	457,300	457,300

Services & Supplies Total	\$	304,879	\$	306,664	\$	908,000	\$	570,200	\$	570,200
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Intra-District Charges

65110 (Intra Dst Vehicle Chrgs-Assgnd)	75,773	90,668	109,840	122,031	133,516
65120 (Intra Dst Vehicle Chrgs-Pooled)	1,450	1,608	2,011	2,346	2,405
65250 (Intra Dst Risk Fund Charges)	17,089	30,759	53,748	53,879	53,907
65310 (Indirect Overhead - Full Cost)	233,025	315,280	424,866	441,812	465,304
65410 (Intra Dst Computr Eqpmnt Chrgs)	79,088	80,665	112,615	123,923	136,186

Intra-District Charges Total	\$	406,425	\$	518,979	\$	703,081	\$	743,991	\$	791,318
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Total	\$	1,299,520	\$	1,593,526	\$	2,587,877	\$	2,427,005	\$	2,548,519
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Project Detail Pages

Project

Sandbag Program (12-62761008)

Managing Division

Watersheds Operations & Maint Division

Managing Department Name

Vegetation Field Operations

Board Ends Policy

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

Fund

Watershed & Stream

Project Type

Operations

Department

295

Ends Code

E3.2.001

Board Ends Goal

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

Project Description

The District Sandbag Program is an ongoing project that provides filled sandbags or sand and empty bags for public use during winter storm events. Bags are provided at five sites throughout the county between October 1st and April 30th. Activities under this program include construction of filled bags, delivery of bags and sand to sites, maintenance of sites and replenishment of sites on an as needed basis throughout the season. The purpose of this program is to assist homeowners and businesses in protection of their assets through the provision of sandbags and educational materials relative to the proper usage of sandbags. This project exists to track the costs of the program as part of the larger winter preparedness program. The project is currently funded by the watershed and stream stewardship fund although only a small percentage of the sandbags are used for flooding related to district streams.

Project Goal

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

	Budgetary Basis Actuals 2021-2022		Budgetary Basis Actuals 2022-2023		Adopted Budget 2023-2024		Proposed Budget 2024-2025		Planned Budget 2025-2026	
Salaries & Benefits	\$	86,838	\$	134,606	\$	122,367	\$	146,308	\$	153,163
Services & Supplies		326,911		312,585		360,000		360,300		360,300
Intra-District		60,017		81,976		81,463		86,544		90,286
Total	\$	473,767	\$	529,167	\$	563,829	\$	593,152	\$	603,749

Project Detail Pages

Project by Account Detail

Sandbag Program (12-62761008)

	Budgetary Basis Actuals 2021-2022		Budgetary Basis Actuals 2022-2023		Adopted Budget 2023-2024		Proposed Budget 2024-2025		Planned Budget 2025-2026	
Salaries & Benefits										
51110 (Salaries-Permanent Employees)		44,974		57,642		59,329		63,152		65,162
51150 (Salaries-Overtime)		1,858		14,252		10,809		20,896		21,944
51580 (Salaries-Earned Comp Time)		698		5,843		-		-		-
55130 (Salaries-PaidVac/SL/PL/H)		9,213		12,233		11,185		12,482		12,899
55140 (Employee Benefits)		30,095		44,636		41,043		49,777		53,158
Salaries & Benefits Total	\$	86,838	\$	134,606	\$	122,367	\$	146,308	\$	153,163
Services & Supplies										
62130 (Landscape & Vegetation Service)		282,135		-		14,000		15,000		15,000
63130 (Utilities-Disposal)		1,088		593		1,000		1,000		1,000
64240 (Lease & Rental-Equipment)		12,152		63,644		19,700		20,000		20,000
66130 (Computer Supplies)		420		-		-		-		-
66220 (Fuel/Fuel Taxes)		-		680		-		-		-
66240 (Safety Supplies/Minor Equipmnt)		1,252		-		-		-		-
66250 (Small Tools)		-		384		-		-		-
66320 (Landscape & Vegetation Materia)		-		215,847		300,000		300,000		300,000
67830 (Agreements-Supplemental Srvcs)		29,864		31,437		25,300		24,300		24,300
Services & Supplies Total	\$	326,911	\$	312,585	\$	360,000	\$	360,300	\$	360,300
Intra-District Charges										
65110 (Intra Dst Vehicle Chrgs-Assgnd)		11,731		15,969		12,714		13,650		14,754
65120 (Intra Dst Vehicle Chrgs-Pooled)		219		277		224		268		271
65250 (Intra Dst Risk Fund Charges)		2,474		4,611		6,230		6,315		6,190
65310 (Indirect Overhead - Full Cost)		33,731		47,266		49,243		51,785		53,433
65410 (Intra Dst Computr Eqpmnt Chrgs)		11,862		13,852		13,052		14,525		15,639
Intra-District Charges Total	\$	60,017	\$	81,976	\$	81,463	\$	86,544	\$	90,286
Total	\$	473,767	\$	529,167	\$	563,829	\$	593,152	\$	603,749

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 2021-2022		Budgetary Basis Actuals 2022-2023		Adopted Budget 2023-2024		Proposed Budget 2024-2025		Planned Budget 2025-2026	
Salaries & Benefits	\$	8,744	\$	15,439	\$	30,397	\$	34,761	\$	45,883
Services & Supplies		21,975		19,613		72,000		23,000		23,000
Intra-District		6,956		13,639		24,707		23,719		32,102
Total	\$	37,675	\$	48,691	\$	127,104	\$	81,480	\$	100,985

Project Detail Pages

Project by Account Detail

Pond A4 Operations (12-62761009)

	Budgetary Basis Actuals 2021-2022	Budgetary Basis Actuals 2022-2023	Adopted Budget 2023-2024	Proposed Budget 2024-2025	Planned Budget 2025-2026
Salaries & Benefits					
51110 (Salaries-Permanent Employees)	4,602	7,571	15,915	17,481	22,611
55130 (Salaries-PaidVac/SL/PL/H)	935	1,677	2,951	3,329	4,389
55140 (Employee Benefits)	3,207	6,191	11,531	13,951	18,883
Salaries & Benefits Total	\$ 8,744	\$ 15,439	\$ 30,397	\$ 34,761	\$ 45,883
Services & Supplies					
62190 (Other Repair & Maintenance Ser)	-	-	5,000	-	-
62290 (Repair & Maint-Other Equipment)	-	-	22,000	-	-
63110 (Utilities-Gas & Electric)	21,975	18,833	40,000	23,000	23,000
64240 (Lease & Rental-Equipment)	-	-	5,000	-	-
66210 (Chemicals)	-	43	-	-	-
66220 (Fuel/Fuel Taxes)	-	95	-	-	-
66240 (Safety Supplies/Minor Equipmnt)	-	522	-	-	-
66290 (Other Operating Supplies)	-	114	-	-	-
66340 (Electrical Supplies)	-	6	-	-	-
Services & Supplies Total	\$ 21,975	\$ 19,613	\$ 72,000	\$ 23,000	\$ 23,000
Intra-District Charges					
65110 (Intra Dst Vehicle Chrgs-Assgnd)	2,275	4,998	6,272	3,543	5,897
65120 (Intra Dst Vehicle Chrgs-Pooled)	19	38	54	72	89
65250 (Intra Dst Risk Fund Charges)	253	606	1,671	1,748	2,148
65310 (Indirect Overhead - Full Cost)	3,452	6,208	13,209	14,335	18,541
65410 (Intra Dst Computr Eqpmnt Chrgs)	957	1,789	3,501	4,021	5,427
Intra-District Charges Total	\$ 6,956	\$ 13,639	\$ 24,707	\$ 23,719	\$ 32,102
Total	\$ 37,675	\$ 48,691	\$ 127,104	\$ 81,480	\$ 100,985

Project Detail Pages

Project

Wtrshd Facility Cndtion Assmnt (12-62761024)

Managing Division

Watersheds Operations & Maint Division

Managing Department Name

Operations & Maintenance Engineering Support

Board Ends Policy

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

Fund

Watershed & Stream

Project Type

Operations

Department

298

Ends Code

E3.1.002

Board Ends Goal

Maintain flood protection facilities to design levels of protection.

Project Description

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

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

Project Goal

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

	Budgetary Basis Actuals 2021-2022		Budgetary Basis Actuals 2022-2023		Adopted Budget 2023-2024		Proposed Budget 2024-2025		Planned Budget 2025-2026	
Salaries & Benefits	\$	1,242,603	\$	1,342,838	\$	1,466,301	\$	1,660,262	\$	1,758,728
Services & Supplies		35,177		66,650		382,000		142,000		142,000
Intra-District		733,488		831,514		956,999		1,020,708		1,073,323
Total	\$	2,011,267	\$	2,241,001	\$	2,805,300	\$	2,822,970	\$	2,974,052

Project Detail Pages

Project by Account Detail

Wtrshd Facility Cndtion Assmnt (12-62761024)

	Budgetary Basis Actuals 2021-2022		Budgetary Basis Actuals 2022-2023		Adopted Budget 2023-2024		Proposed Budget 2024-2025		Planned Budget 2025-2026	
Salaries & Benefits										
51110 (Salaries-Permanent Employees)		695,891		726,707		804,064		862,735		902,344
51150 (Salaries-Overtime)		-		649		-		-		-
51580 (Salaries-Earned Comp Time)		-		4,375		-		-		-
55130 (Salaries-PaidVac/SL/PL/H)		128,309		131,062		150,679		166,506		173,906
55140 (Employee Benefits)		418,403		480,045		511,558		631,021		682,478
Salaries & Benefits Total	\$	1,242,603	\$	1,342,838	\$	1,466,301	\$	1,660,262	\$	1,758,728
Services & Supplies										
61650 (Inspection Services)		-		-		60,000		60,000		60,000
62210 (Repair & Maint-Vehicles)		-		256		-		-		-
64160 (Temporary Staff & Labor Servic)		-		-		90,000		45,000		45,000
64170 (Security & Protective Services)		20,230		29,680		225,000		30,000		30,000
64240 (Lease & Rental-Equipment)		12,460		6,520		-		-		-
66110 (Office Supplies)		-		-		2,000		2,000		2,000
66170 (Cafeteria Supplies)		-		74		-		-		-
66210 (Chemicals)		251		316		-		-		-
66240 (Safety Supplies/Minor Equipmnt)		1,115		3,199		-		-		-
66250 (Small Tools)		599		683		5,000		5,000		5,000
66290 (Other Operating Supplies)		92		247		-		-		-
66310 (General Construction Materials)		422		25,542		-		-		-
66340 (Electrical Supplies)		8		25		-		-		-
66490 (Other Minor Equip. & Furnishin)		-		108		-		-		-
Services & Supplies Total	\$	35,177	\$	66,650	\$	382,000	\$	142,000	\$	142,000
Intra-District Charges										
65110 (Intra Dst Vehicle Chrgs-Assgnd)		20,685		31,693		25,130		24,815		27,281
65120 (Intra Dst Vehicle Chrgs-Pooled)		2,496		2,606		3,175		3,746		3,835
65250 (Intra Dst Risk Fund Charges)		38,274		58,137		84,427		86,274		85,723
65310 (Indirect Overhead - Full Cost)		521,918		595,900		667,373		707,443		739,922
65410 (Intra Dst Computr Eqpmnt Chrgs)		150,114		143,178		176,894		198,429		216,563
Intra-District Charges Total	\$	733,488	\$	831,514	\$	956,999	\$	1,020,708	\$	1,073,323
Total	\$	2,011,267	\$	2,241,001	\$	2,805,300	\$	2,822,970	\$	2,974,052

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 2021-2022		Budgetary Basis Actuals 2022-2023		Adopted Budget 2023-2024		Proposed Budget 2024-2025		Planned Budget 2025-2026	
Salaries & Benefits	\$	1,288,193	\$	1,155,304	\$	1,730,559	\$	1,435,231	\$	1,427,918
Services & Supplies		360,760		642,049		317,000		376,300		376,300
Intra-District		1,057,594		878,247		1,431,003		989,651		980,315
Total	\$	2,706,546	\$	2,675,600	\$	3,478,562	\$	2,801,182	\$	2,784,533

Project Detail Pages

Project by Account Detail

Watershed General Field Maint (12-62761025)

	Budgetary Basis Actuals 2021-2022	Budgetary Basis Actuals 2022-2023	Adopted Budget 2023-2024	Proposed Budget 2024-2025	Planned Budget 2025-2026
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Salaries & Benefits

51110 (Salaries-Permanent Employees)	654,362	518,744	879,937	687,416	673,221
51150 (Salaries-Overtime)	5,068	51,758	5,479	8,494	8,996
51310 (Salaries-Standby/Call Units)	52,191	58,670	45,000	53,000	53,000
51580 (Salaries-Earned Comp Time)	770	10,851	-	-	-
55130 (Salaries-PaidVac/SL/PL/H)	133,906	111,011	163,140	132,672	130,663
55140 (Employee Benefits)	441,896	404,270	637,003	553,650	562,038

Salaries & Benefits Total	\$	1,288,193	\$	1,155,304	\$	1,730,559	\$	1,435,231	\$	1,427,918
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Services & Supplies

61690 (Other Technical Services)	1,686	-	-	-	-
61940 (Training & Instruction Service)	-	893	-	-	-
62130 (Landscape & Vegetation Service)	2,783	-	-	-	-
62190 (Other Repair & Maintenance Ser)	748	6,006	10,000	10,000	10,000
62210 (Repair & Maint-Vehicles)	-	66	-	-	-
63130 (Utilities-Disposal)	29,869	2,627	4,000	3,000	3,000
64160 (Temporary Staff & Labor Servic)	-	3,113	-	-	-
64170 (Security & Protective Services)	4,070	9,825	7,500	5,000	5,000
64240 (Lease & Rental-Equipment)	113,938	316,294	113,000	130,000	130,000
64310 (Student Interns Services)	-	312	-	-	-
66110 (Office Supplies)	977	195	500	500	500
66120 (Books, Publications & Videos)	291	-	-	-	-
66170 (Cafeteria Supplies)	208	307	-	-	-
66210 (Chemicals)	888	1,828	-	800	800
66220 (Fuel/Fuel Taxes)	849	3,368	-	2,000	2,000
66230 (Automotive/Equipment Supplies)	371	-	-	-	-
66240 (Safety Supplies/Minor Equipmnt)	10,271	30,509	-	10,000	10,000
66250 (Small Tools)	4,671	19,578	3,000	5,000	5,000
66290 (Other Operating Supplies)	10,510	1,764	-	-	-
66310 (General Construction Materials)	159,776	187,568	159,000	185,000	185,000
66340 (Electrical Supplies)	19	117	-	-	-
66350 (Plumbing Supplies)	-	895	-	-	-
66360 (Painting Supplies (non-Chemical))	172	191	-	-	-
67420 (Conference & Seminar Fees)	-	298	-	-	-
67830 (Agreements-Supplemental Srvcs)	18,662	56,295	20,000	25,000	25,000

Services & Supplies Total	\$	360,760	\$	642,049	\$	317,000	\$	376,300	\$	376,300
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Project Detail Pages

Project by Account Detail

Watershed General Field Maint (12-62761025)

	Budgetary Basis Actuals 2021-2022		Budgetary Basis Actuals 2022-2023		Adopted Budget 2023-2024		Proposed Budget 2024-2025		Planned Budget 2025-2026	
Intra-District Charges										
65110 (Intra Dst Vehicle Chrgs-Assgnd)		370,722		300,289		411,134		195,985		199,739
65120 (Intra Dst Vehicle Chrgs-Pooled)		3,102		2,320		3,542		3,138		3,006
65250 (Intra Dst Risk Fund Charges)		35,986		41,500		92,393		68,742		63,956
65310 (Indirect Overhead - Full Cost)		490,714		425,370		730,348		563,681		552,041
65410 (Intra Dst Computr Eqpmnt Chrgs)		157,070		108,769		193,586		158,106		161,573
Intra-District Charges Total	\$	1,057,594	\$	878,247	\$	1,431,003	\$	989,651	\$	980,315
Total	\$	2,706,546	\$	2,675,600	\$	3,478,562	\$	2,801,182	\$	2,784,533

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 2021-2022		Budgetary Basis Actuals 2022-2023		Adopted Budget 2023-2024		Proposed Budget 2024-2025		Planned Budget 2025-2026	
Salaries & Benefits	\$	763,911	\$	1,260,409	\$	882,487	\$	1,172,638	\$	921,247
Services & Supplies		125,237		145,427		188,000		106,500		106,500
Intra-District		632,185		1,070,288		746,377		836,912		661,589
Total	\$	1,521,333	\$	2,476,124	\$	1,816,864	\$	2,116,050	\$	1,689,336

Project Detail Pages

Project by Account Detail

Watershed Debris Removal (12-62761026)

	Budgetary Basis Actuals 2021-2022	Budgetary Basis Actuals 2022-2023	Adopted Budget 2023-2024	Proposed Budget 2024-2025	Planned Budget 2025-2026
Salaries & Benefits					
51110 (Salaries-Permanent Employees)	401,833	622,863	459,880	585,231	451,543
51150 (Salaries-Overtime)	1,121	22,500	5,512	6,354	6,671
51580 (Salaries-Earned Comp Time)	1,576	2,710	-	-	-
55130 (Salaries-PaidVac/SL/PL/H)	83,458	132,010	85,243	112,464	87,634
55140 (Employee Benefits)	275,922	480,326	331,852	468,589	375,399
Salaries & Benefits Total	\$ 763,911	\$ 1,260,409	\$ 882,487	\$ 1,172,638	\$ 921,247
Services & Supplies					
61990 (Other Professional Services)	743	-	-	-	-
62130 (Landscape & Vegetation Service)	4,104	1,824	10,000	3,000	3,000
62210 (Repair & Maint-Vehicles)	-	12,836	-	-	-
63130 (Utilities-Disposal)	25,758	44,829	20,000	30,000	30,000
64140 (Document Imaging Services)	750	-	-	-	-
64160 (Temporary Staff & Labor Servc)	-	-	12,000	-	-
64190 (Other Business Support Service)	1,860	-	-	-	-
64240 (Lease & Rental-Equipment)	21,875	21,605	15,000	20,000	20,000
64290 (Lease & Rental-Other)	-	3,330	-	-	-
66110 (Office Supplies)	1,016	88	-	-	-
66170 (Cafeteria Supplies)	5	46	-	-	-
66210 (Chemicals)	27	400	-	-	-
66220 (Fuel/Fuel Taxes)	21	946	-	-	-
66230 (Automotive/Equipment Supplies)	1,259	-	-	-	-
66240 (Safety Supplies/Minor Equipmnt)	2,023	6,707	-	5,000	5,000
66250 (Small Tools)	182	6,160	-	-	-
66260 (Equip Repair & Replacement Par)	13	-	-	-	-
66280 (Specialized / Technical Tools)	-	-	5,000	5,000	5,000
66290 (Other Operating Supplies)	507	565	-	-	-
66310 (General Construction Materials)	8,627	9,132	6,000	8,500	8,500
66320 (Landscape & Vegetation Materia)	-	2,414	-	-	-
67620 (Residential Utilities-Gas Elec)	-	1,030	-	-	-
67830 (Agreements-Supplemental Srvcs)	56,469	33,516	120,000	35,000	35,000
Services & Supplies Total	\$ 125,237	\$ 145,427	\$ 188,000	\$ 106,500	\$ 106,500
Intra-District Charges					
65110 (Intra Dst Vehicle Chrgs-Assgnd)	213,660	369,396	213,337	161,182	137,996
65120 (Intra Dst Vehicle Chrgs-Pooled)	1,828	2,916	1,878	2,715	2,061
65250 (Intra Dst Risk Fund Charges)	22,100	49,829	48,287	58,523	42,897
65310 (Indirect Overhead - Full Cost)	301,356	510,748	381,700	479,889	370,265
65410 (Intra Dst Computr Eqpmnt Chrgs)	93,242	137,399	101,174	134,603	108,370
Intra-District Charges Total	\$ 632,185	\$ 1,070,288	\$ 746,377	\$ 836,912	\$ 661,589
Total	\$ 1,521,333	\$ 2,476,124	\$ 1,816,864	\$ 2,116,050	\$ 1,689,336

Project Detail Pages

Project

Watershed Erosion Protection (12-62761027)

Managing Division

Watersheds Operations & Maint Division

Managing Department Name

Watersheds Field Operations

Board Ends Policy

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

Fund

Watershed & Stream

Project Type

Operations

Department

253

Ends Code

E3.1.002

Board Ends Goal

Maintain flood protection facilities to design levels of protection.

Project Description

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

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

Project Goal

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

	Budgetary Basis Actuals 2021-2022		Budgetary Basis Actuals 2022-2023		Adopted Budget 2023-2024		Proposed Budget 2024-2025		Planned Budget 2025-2026	
Salaries & Benefits	\$	1,321,942	\$	726,546	\$	1,027,925	\$	1,453,219	\$	1,604,179
Services & Supplies		2,224,029		1,695,050		1,695,000		1,250,350		1,250,350
Intra-District		958,918		527,650		823,383		1,016,170		1,118,217
Total	\$	4,504,890	\$	2,949,246	\$	3,546,308	\$	3,719,739	\$	3,972,747

Project Detail Pages

Project by Account Detail

Watershed Erosion Protection (12-62761027)

	Budgetary Basis Actuals 2021-2022	Budgetary Basis Actuals 2022-2023	Adopted Budget 2023-2024	Proposed Budget 2024-2025	Planned Budget 2025-2026
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Salaries & Benefits

51110 (Salaries-Permanent Employees)	628,735	341,000	530,959	717,753	781,212
51150 (Salaries-Overtime)	54,481	53,995	23,361	26,469	27,758
51580 (Salaries-Earned Comp Time)	21,718	1,550	-	-	-
55130 (Salaries-PaidVac/SL/PL/H)	136,864	70,766	98,679	138,548	151,546
55140 (Employee Benefits)	480,145	259,236	374,926	570,449	643,664

Salaries & Benefits Total	\$	1,321,942	\$	726,546	\$	1,027,925	\$	1,453,219	\$	1,604,179
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Services & Supplies

61230 (Geotechnical Engineering Servi)	4,485	4,916	35,000	5,000	5,000
61690 (Other Technical Services)	123,815	117,190	125,000	125,000	125,000
62110 (Construction Trade Services)	75,400	-	-	-	-
62130 (Landscape & Vegetation Service)	656	-	-	-	-
62210 (Repair & Maint-Vehicles)	708	-	-	-	-
62290 (Repair & Maint-Other Equipment)	165	-	-	-	-
63120 (Utilities-Water)	-	-	-	5,000	5,000
63130 (Utilities-Disposal)	132,833	106,641	75,000	105,000	105,000
64160 (Temporary Staff & Labor Servic)	1,114	5,087	-	-	-
64170 (Security & Protective Services)	350,553	118,197	125,000	125,000	125,000
64240 (Lease & Rental-Equipment)	1,105,043	597,007	800,000	600,000	600,000
66110 (Office Supplies)	188	-	-	-	-
66170 (Cafeteria Supplies)	-	29	-	-	-
66210 (Chemicals)	-	84	-	100	100
66220 (Fuel/Fuel Taxes)	-	175	-	200	200
66240 (Safety Supplies/Minor Equipmnt)	233	4,565	-	5,000	5,000
66250 (Small Tools)	2,207	1,728	-	3,000	3,000
66290 (Other Operating Supplies)	-	56	-	50	50
66310 (General Construction Materials)	359,541	724,363	485,000	252,000	252,000
66320 (Landscape & Vegetation Materia)	1,024	1,716	5,000	5,000	5,000
66350 (Plumbing Supplies)	16	-	-	-	-
66430 (Minor Computer Equipment)	164	-	-	-	-
67140 (Water Banking Expense)	-	-	5,000	-	-
67830 (Agreements-Supplemental Srvcs)	62,360	11,694	40,000	20,000	20,000
67920 (District Licenses & Permits)	-	693	-	-	-
70120 (Land-Easements)	-	1,000	-	-	-
70410 (Equipment-Automotive)	3,523	-	-	-	-

Services & Supplies Total	\$	2,224,029	\$	1,695,050	\$	1,695,000	\$	1,250,350	\$	1,250,350
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Project Detail Pages

Project by Account Detail

Watershed Erosion Protection (12-62761027)

	Budgetary Basis Actuals 2021-2022	Budgetary Basis Actuals 2022-2023	Adopted Budget 2023-2024	Proposed Budget 2024-2025	Planned Budget 2025-2026
Intra-District Charges					
65110 (Intra Dst Vehicle Chrgs-Assgnd)	303,348	145,051	207,991	187,458	212,421
65120 (Intra Dst Vehicle Chrgs-Pooled)	2,836	1,519	2,135	3,295	3,497
65250 (Intra Dst Risk Fund Charges)	34,584	27,280	55,751	71,775	74,215
65310 (Indirect Overhead - Full Cost)	471,551	279,620	440,696	588,558	640,593
65410 (Intra Dst Computr Eqpmnt Chrgs)	146,599	74,179	116,811	165,083	187,491
Intra-District Charges Total	\$ 958,918	\$ 527,650	\$ 823,383	\$ 1,016,170	\$ 1,118,217
Total	\$ 4,504,890	\$ 2,949,246	\$ 3,546,308	\$ 3,719,739	\$ 3,972,747

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 2021-2022		Budgetary Basis Actuals 2022-2023		Adopted Budget 2023-2024		Proposed Budget 2024-2025		Planned Budget 2025-2026	
Salaries & Benefits	\$	334,423	\$	693,845	\$	308,209	\$	531,773	\$	494,396
Services & Supplies		541,033		1,093,335		335,000		452,000		452,000
Intra-District		260,701		566,603		237,888		372,843		343,248
Total	\$	1,136,157	\$	2,353,784	\$	881,096	\$	1,356,616	\$	1,289,643

Project Detail Pages

Project by Account Detail

Watershed Levee Maintenance (12-62761028)

	Budgetary Basis Actuals 2021-2022	Budgetary Basis Actuals 2022-2023	Adopted Budget 2023-2024	Proposed Budget 2024-2025	Planned Budget 2025-2026
Salaries & Benefits					
51110 (Salaries-Permanent Employees)	171,061	334,874	163,844	266,465	244,190
51150 (Salaries-Overtime)	812	18,846	-	3,808	4,042
51580 (Salaries-Earned Comp Time)	1,073	-	-	-	-
55130 (Salaries-PaidVac/SL/PL/H)	36,443	72,536	30,484	51,408	47,346
55140 (Employee Benefits)	125,034	267,588	113,881	210,091	198,818
Salaries & Benefits Total	\$ 334,423	\$ 693,845	\$ 308,209	\$ 531,773	\$ 494,396
Services & Supplies					
61210 (Civil Engineering Services)	-	1,838	-	-	-
61690 (Other Technical Services)	374,992	163,447	150,000	150,000	150,000
61990 (Other Professional Services)	295	8,407	-	1,000	1,000
62210 (Repair & Maint-Vehicles)	5,000	-	-	-	-
63130 (Utilities-Disposal)	1,352	70,986	1,000	30,000	30,000
64160 (Temporary Staff & Labor Servic)	1,142	736	-	-	-
64170 (Security & Protective Services)	1,507	211,664	20,000	20,000	20,000
64240 (Lease & Rental-Equipment)	57,155	495,329	101,000	150,000	150,000
64290 (Lease & Rental-Other)	-	1,012	-	-	-
66110 (Office Supplies)	-	29	-	-	-
66170 (Cafeteria Supplies)	10	10	-	-	-
66210 (Chemicals)	17	-	-	-	-
66220 (Fuel/Fuel Taxes)	84	67	-	-	-
66240 (Safety Supplies/Minor Equipmnt)	1,699	(576)	-	-	-
66250 (Small Tools)	177	730	-	1,000	1,000
66290 (Other Operating Supplies)	9	43	-	-	-
66310 (General Construction Materials)	92,643	93,082	37,000	75,000	75,000
66320 (Landscape & Vegetation Materia)	1,350	-	-	-	-
67830 (Agreements-Supplemental Srvcs)	3,603	46,531	26,000	25,000	25,000
Services & Supplies Total	\$ 541,033	\$ 1,093,335	\$ 335,000	\$ 452,000	\$ 452,000
Intra-District Charges					
65110 (Intra Dst Vehicle Chrgs-Assgnd)	81,007	186,481	48,074	65,279	60,219
65120 (Intra Dst Vehicle Chrgs-Pooled)	793	1,615	573	1,129	989
65250 (Intra Dst Risk Fund Charges)	9,408	26,790	17,204	26,647	23,198
65310 (Indirect Overhead - Full Cost)	128,296	274,597	135,991	218,502	200,236
65410 (Intra Dst Computr Eqpmnt Chrgs)	41,197	77,120	36,046	61,287	58,606
Intra-District Charges Total	\$ 260,701	\$ 566,603	\$ 237,888	\$ 372,843	\$ 343,248
Total	\$ 1,136,157	\$ 2,353,784	\$ 881,096	\$ 1,356,616	\$ 1,289,643

Project Detail Pages

Project

Non SMP Veg Removal for Convey (12-62761080)

Managing Division

Watersheds Operations & Maint Division

Managing Department Name

Operations & Maintenance Engineering Support

Board Ends Policy

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

Fund

Watershed & Stream

Project Type

Operations

Department

298

Ends Code

E3.1.001

Board Ends Goal

Maintain flood protection facilities to design levels of protection.

Project Description

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

Project Goal

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

	Budgetary Basis Actuals 2021-2022		Budgetary Basis Actuals 2022-2023		Adopted Budget 2023-2024		Proposed Budget 2024-2025		Planned Budget 2025-2026	
Salaries & Benefits	\$	3,638	\$	8,554	\$	257,463	\$	289,887	\$	389,724
Services & Supplies		-		-		100,000		100,000		1,935,000
Intra-District		2,187		5,084		167,114		183,972		259,532
Total	\$	5,825	\$	13,638	\$	524,577	\$	573,859	\$	2,584,256

Project Detail Pages

Project by Account Detail

Non SMP Veg Removal for Convey (12-62761080)

	Budgetary Basis Actuals 2021-2022		Budgetary Basis Actuals 2022-2023		Adopted Budget 2023-2024		Proposed Budget 2024-2025		Planned Budget 2025-2026	
Salaries & Benefits										
51110 (Salaries-Permanent Employees)		2,035		4,584		141,098		151,234		201,851
55130 (Salaries-PaidVac/SL/PL/H)		373		862		26,871		29,271		39,108
55140 (Employee Benefits)		1,230		3,108		89,494		109,382		148,766
Salaries & Benefits Total	\$	3,638	\$	8,554	\$	257,463	\$	289,887	\$	389,724
Services & Supplies										
61270 (Architectural-Landscape/Vegeta)		-		-		100,000		100,000		-
61630 (Environmental Consulting Servi)		-		-		-		-		935,000
67990 (Expenditures-Other)		-		-		-		-		1,000,000
Services & Supplies Total	\$	-	\$	-	\$	100,000	\$	100,000	\$	1,935,000
Intra-District Charges										
65110 (Intra Dst Vehicle Chrgs-Assgnd)		111		136		3,695		9,494		25,679
65120 (Intra Dst Vehicle Chrgs-Pooled)		7		14		450		558		716
65250 (Intra Dst Risk Fund Charges)		112		367		14,815		15,123		19,176
65310 (Indirect Overhead - Full Cost)		1,527		3,759		117,111		124,012		165,518
65410 (Intra Dst Computr Eqpmnt Chrgs)		431		808		31,042		34,784		48,444
Intra-District Charges Total	\$	2,187	\$	5,084	\$	167,114	\$	183,972	\$	259,532
Total	\$	5,825	\$	13,638	\$	524,577	\$	573,859	\$	2,584,256

Project Detail Pages

Project

Encampment Management Program (12-62771027)

Managing Division

Watersheds Operations & Maint Division

Managing Department Name

Offc of Watershed O&M Division

Board Ends Policy

Valley Water is committed, through a regional approach, to address the human health, safety, operational and environmental challenges posed by encampments of unsheltered people on Valley Water lands along waterways and at water supply and flood risk reduction facilities.

Fund

Watershed & Stream

Project Type

Operations

Department

251

Ends Code

E6.1.001

Board Ends Goal

Achieve a functional zero level of unsheltered people on Valley Water lands along waterways and at water supply and flood risk reduction facilities.

Project Description

This project supports an enhanced level of service in Valley Water's ongoing efforts to clean up trash, debris, and hazardous pollutants generated by encampments of unsheltered people along waterways on Valley Water property. Encampment-generated pollutants contribute to contamination of waterways and damage to Valley Water facilities. Efforts under this project include cooperative partnerships with cities, the County of Santa Clara, and the Continuum of Care to provide services related to encampment cleanup and contributing to improved outcomes for unsheltered individuals.

Project Goal

The goal of this project is to reduce the accumulation of trash and other pollutants in local waterways to decrease flood risk and environmental damage to riparian areas. Under this project, Valley Water seeks to create lasting solutions to reduce encampments of unsheltered individuals near waterways by utilizing coordination efforts with multiple agencies.

	Budgetary Basis Actuals 2021-2022		Budgetary Basis Actuals 2022-2023		Adopted Budget 2023-2024		Proposed Budget 2024-2025		Planned Budget 2025-2026	
Salaries & Benefits	\$	-	\$	-	\$	-	\$	893,150	\$	951,691
Services & Supplies		-		-		-		10,049,000		7,049,000
Intra-District		-		-		-		581,358		615,337
Total	\$	-	\$	-	\$	-	\$	11,523,509	\$	8,616,028

Project Detail Pages

Project by Account Detail

Encampment Management Program (12-62771027)

	Budgetary Basis Actuals 2021-2022		Budgetary Basis Actuals 2022-2023		Adopted Budget 2023-2024		Proposed Budget 2024-2025		Planned Budget 2025-2026	
Salaries & Benefits										
51110 (Salaries-Permanent Employees)	-		-		-		450,674		474,126	
51150 (Salaries-Overtime)	-		-		-		6,592		6,960	
55130 (Salaries-PaidVac/SL/PL/H)	-		-		-		83,379		87,926	
55140 (Employee Benefits)	-		-		-		352,506		382,679	
Salaries & Benefits Total	\$	-	\$	-	\$	-	\$	893,150	\$	951,691
Services & Supplies										
64160 (Temporary Staff & Labor Servic)	-		-		-		12,500		12,500	
64240 (Lease & Rental-Equipment)	-		-		-		7,500		7,500	
66190 (Other Administrative Supplies)	-		-		-		10,000		10,000	
66240 (Safety Supplies/Minor Equipmnt)	-		-		-		5,000		5,000	
66250 (Small Tools)	-		-		-		4,000		4,000	
66290 (Other Operating Supplies)	-		-		-		5,000		5,000	
66310 (General Construction Materials)	-		-		-		5,000		5,000	
67890 (Agreements-Other)	-		-		-		10,000,000		7,000,000	
Services & Supplies Total	\$	-	\$	-	\$	-	\$	10,049,000	\$	7,049,000
Intra-District Charges										
65110 (Intra Dst Vehicle Chrgs-Assgnd)	-		-		-		60,972		65,560	
65120 (Intra Dst Vehicle Chrgs-Pooled)	-		-		-		2,111		2,161	
65250 (Intra Dst Risk Fund Charges)	-		-		-		45,067		45,042	
65310 (Indirect Overhead - Full Cost)	-		-		-		369,553		388,784	
65410 (Intra Dst Computr Eqpmnt Chrgs)	-		-		-		103,655		113,790	
Intra-District Charges Total	\$	-	\$	-	\$	-	\$	581,358	\$	615,337
Total	\$	-	\$	-	\$	-	\$	11,523,509	\$	8,616,028

Project Detail Pages

Project

Unscoped Projects-Budget Only (26-26001090)

Managing Division

Office of Integrated Water Management

Managing Department Name

Office of Integrated Water Management

Board Ends Policy

Support Services

Fund

Safe, Clean Water

Project Type

Operations

Department

211

Ends Code

SS.2.003

Board Ends Goal

Financial Planning & Management Services

Project Description

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

Project Goal

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

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

Project Detail Pages

Project by Account Detail

Unscoped Projects-Budget Only (26-26001090)

	Budgetary Basis Actuals 2021-2022		Budgetary Basis Actuals 2022-2023		Adopted Budget 2023-2024		Proposed Budget 2024-2025		Planned Budget 2025-2026	
Services & Supplies										
67990 (Expenditures-Other)	-		-		100,000		100,000		100,000	
Services & Supplies Total	\$	-	\$	-	\$	100,000	\$	100,000	\$	100,000
Total	\$	-	\$	-	\$	100,000	\$	100,000	\$	100,000

Project Detail Pages

Project

Emergency Response Upgrades (26-26041023)

Managing Division

Watershed Stewardship & Planning Div

Managing Department Name

Hydrology, Hydraulics & Geomor

Board Ends Policy

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

Fund

Safe, Clean Water

Project Type

Operations

Department

296

Ends Code

E3.2.003

Board Ends Goal

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

Project Description

Project F7 Emergency Response Upgrades project will develop an automated flood warning system that uses real-time and forecasted rainfall data to predict stream flows, potential flood risk, and timing. The system efficiently disseminates information to emergency responders and the public using the web, text, automated calls and other technologies, allowing more time to activate flood-fighting measures and reduce flood damage.

The Safe, Clean Water Key Performance Indicator (KPI):

Map, install, and maintain gauging stations and computer software on seven flood-prone reaches to generate and disseminate flood warnings.

This fiscal year's study will be to Stevens Creek, as well as further improving on the overall system.

Project Goal

This project is to develop an automated flood warning system that uses real-time and forecasted rainfall data to predict stream flows, potential flood risk, and timing. Creek reaches with large floodplains and/or high flood risk will be selected for analysis in this project.

	Budgetary Basis Actuals 2021-2022		Budgetary Basis Actuals 2022-2023		Adopted Budget 2023-2024		Proposed Budget 2024-2025		Planned Budget 2025-2026	
Salaries & Benefits	\$	249,644	\$	286,045	\$	305,908	\$	348,195	\$	354,056
Services & Supplies		111,925		207,775		250,000		200,000		200,000
Intra-District		146,404		177,861		202,029		218,788		220,866
Total	\$	507,973	\$	671,681	\$	757,937	\$	766,984	\$	774,921

Project Detail Pages

Project by Account Detail

Emergency Response Upgrades (26-26041023)

	Budgetary Basis Actuals 2021-2022		Budgetary Basis Actuals 2022-2023		Adopted Budget 2023-2024		Proposed Budget 2024-2025		Planned Budget 2025-2026	
Salaries & Benefits										
51110 (Salaries-Permanent Employees)		137,291		157,427		169,338		184,954		185,397
51580 (Salaries-Earned Comp Time)		649		-		-		-		-
55130 (Salaries-PaidVac/SL/PL/H)		30,106		28,183		32,120		36,387		36,797
55140 (Employee Benefits)		81,598		100,434		104,450		126,855		131,862
Salaries & Benefits Total	\$	249,644	\$	286,045	\$	305,908	\$	348,195	\$	354,056
Services & Supplies										
61210 (Civil Engineering Services)		-		90,000		-		-		-
61290 (Other Engineering Services)		-		24,000		-		-		-
61310 (Computer Programming Services)		-		21,705		100,000		100,000		100,000
61690 (Other Technical Services)		102,354		62,783		100,000		50,000		50,000
64160 (Temporary Staff & Labor Servic)		-		-		50,000		50,000		50,000
64310 (Student Interns Services)		9,391		8,408		-		-		-
66110 (Office Supplies)		-		44		-		-		-
67420 (Conference & Seminar Fees)		-		775		-		-		-
67440 (Professional Development Reimb)		180		-		-		-		-
67530 (Travel-Public Transportation)		-		62		-		-		-
Services & Supplies Total	\$	111,925	\$	207,775	\$	250,000	\$	200,000	\$	200,000
Intra-District Charges										
65110 (Intra Dst Vehicle Chrgs-Assgnd)		5,679		6,152		5,953		5,515		6,140
65120 (Intra Dst Vehicle Chrgs-Pooled)		451		482		490		576		592
65250 (Intra Dst Risk Fund Charges)		7,551		12,594		17,781		18,495		17,613
65310 (Indirect Overhead - Full Cost)		102,968		129,090		140,551		151,662		152,026
65410 (Intra Dst Computr Eqpmnt Chrgs)		29,755		29,543		37,254		42,539		44,495
Intra-District Charges Total	\$	146,404	\$	177,861	\$	202,029	\$	218,788	\$	220,866
Total	\$	507,973	\$	671,681	\$	757,937	\$	766,984	\$	774,921

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 2021-2022		Budgetary Basis Actuals 2022-2023		Adopted Budget 2023-2024		Proposed Budget 2024-2025		Planned Budget 2025-2026	
Salaries & Benefits	\$	559,733	\$	662,991	\$	609,437	\$	654,862	\$	610,816
Services & Supplies		213,346		370,851		200,000		200,000		200,000
Intra-District		329,822		414,183		401,372		411,301		381,597
Total	\$	1,102,901	\$	1,448,025	\$	1,210,809	\$	1,266,162	\$	1,192,412

Project Detail Pages

Project by Account Detail

Flood Risk Reduction Studies (26-26041024)

	Budgetary Basis Actuals 2021-2022	Budgetary Basis Actuals 2022-2023	Adopted Budget 2023-2024	Proposed Budget 2024-2025	Planned Budget 2025-2026
Salaries & Benefits					
51110 (Salaries-Permanent Employees)	307,450	362,967	337,033	346,974	319,060
51150 (Salaries-Overtime)	249	3,239	-	-	-
55130 (Salaries-PaidVac/SL/PL/H)	65,883	65,741	63,994	68,141	63,186
55140 (Employee Benefits)	186,149	231,044	208,409	239,747	228,569
Salaries & Benefits Total	\$ 559,733	\$ 662,991	\$ 609,437	\$ 654,862	\$ 610,816
Services & Supplies					
61210 (Civil Engineering Services)	-	-	150,000	150,000	150,000
61230 (Geotechnical Engineering Servi)	43,202	-	-	-	-
61310 (Computer Programming Services)	24,940	-	50,000	50,000	50,000
61610 (Biological Consulting Service)	-	80,959	-	-	-
61630 (Environmental Consulting Servi)	-	100,000	-	-	-
61640 (Survey Services)	-	35,126	-	-	-
61690 (Other Technical Services)	105,383	32,937	-	-	-
61990 (Other Professional Services)	-	29,240	-	-	-
62290 (Repair & Maint-Other Equipment)	-	1,335	-	-	-
63230 (Communications-Cellular)	-	69	-	-	-
64160 (Temporary Staff & Labor Servic)	39,180	1,166	-	-	-
64310 (Student Interns Services)	641	1,391	-	-	-
66260 (Equip Repair & Replacement Par)	-	183	-	-	-
66290 (Other Operating Supplies)	-	4,462	-	-	-
66330 (Electrical/Plumbing/Paint & Ha)	-	268	-	-	-
70490 (Equipment-Other)	-	83,713	-	-	-
Services & Supplies Total	\$ 213,346	\$ 370,851	\$ 200,000	\$ 200,000	\$ 200,000
Intra-District Charges					
65110 (Intra Dst Vehicle Chrgs-Assgnd)	14,271	15,922	11,216	11,224	12,036
65120 (Intra Dst Vehicle Chrgs-Pooled)	1,062	1,153	882	1,057	1,046
65250 (Intra Dst Risk Fund Charges)	16,910	29,037	35,388	34,697	30,311
65310 (Indirect Overhead - Full Cost)	230,588	297,633	279,738	284,518	261,629
65410 (Intra Dst Computr Eqpmnt Chrgs)	66,992	70,438	74,147	79,804	76,574
Intra-District Charges Total	\$ 329,822	\$ 414,183	\$ 401,372	\$ 411,301	\$ 381,597
Total	\$ 1,102,901	\$ 1,448,025	\$ 1,210,809	\$ 1,266,162	\$ 1,192,412

Project Detail Pages

Project

D5 SCW Watershed Plans (26-26041049)

Managing Division

Watershed Stewardship & Planning Div

Managing Department Name

Water Resources Planning & Policy

Board Ends Policy

Support Services

Fund

Safe, Clean Water

Project Type

Operations

Department

249

Ends Code

SS.6.001

Board Ends Goal

General Management & Administration

Project Description

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

Project Goal

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

	Budgetary Basis Actuals 2021-2022	Budgetary Basis Actuals 2022-2023	Adopted Budget 2023-2024	Proposed Budget 2024-2025	Planned Budget 2025-2026
Salaries & Benefits	\$ 950	\$ 207	\$ 30,119	\$ 32,522	\$ 33,980
Services & Supplies	-	100,000	55,000	56,000	-
Intra-District	582	127	19,415	20,478	21,225
Total	\$ 1,532	\$ 100,334	\$ 104,534	\$ 109,000	\$ 55,205

Project Detail Pages

Project by Account Detail

D5 SCW Watershed Plans (26-26041049)

	Budgetary Basis Actuals 2021-2022		Budgetary Basis Actuals 2022-2023		Adopted Budget 2023-2024		Proposed Budget 2024-2025		Planned Budget 2025-2026	
Salaries & Benefits										
51110 (Salaries-Permanent Employees)		530		106		16,767		17,275		17,793
55130 (Salaries-PaidVac/SL/PL/H)		102		26		3,331		3,399		3,532
55140 (Employee Benefits)		319		75		10,020		11,849		12,655
Salaries & Benefits Total	\$	950	\$	207	\$	30,119	\$	32,522	\$	33,980
Services & Supplies										
61690 (Other Technical Services)		-		100,000		55,000		56,000		-
Services & Supplies Total	\$	-	\$	100,000	\$	55,000	\$	56,000	\$	-
Intra-District Charges										
65110 (Intra Dst Vehicle Chrgs-Assgnd)		13		3		-		554		614
65120 (Intra Dst Vehicle Chrgs-Pooled)		2		0		49		58		59
65250 (Intra Dst Risk Fund Charges)		29		8		1,761		1,728		1,690
65310 (Indirect Overhead - Full Cost)		397		87		13,917		14,166		14,591
65410 (Intra Dst Computr Eqpmnt Chrgs)		140		29		3,689		3,973		4,270
Intra-District Charges Total	\$	582	\$	127	\$	19,415	\$	20,478	\$	21,225
Total	\$	1,532	\$	100,334	\$	104,534	\$	109,000	\$	55,205

Project Detail Pages

Project

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

Managing Division

Watershed Stewardship & Planning Div

Managing Department Name

Real Estate Services

Board Ends Policy

Support Services

Fund

Safe, Clean Water

Project Type

Operations

Department

369

Ends Code

SS.5.003

Board Ends Goal

Corporate Business Assets

Project Description

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

Project Goal

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

	Budgetary Basis Actuals 2021-2022		Budgetary Basis Actuals 2022-2023		Adopted Budget 2023-2024		Proposed Budget 2024-2025		Planned Budget 2025-2026	
Salaries & Benefits	\$	103,930	\$	18,225	\$	103,197	\$	78,387	\$	102,256
Services & Supplies		113,313		67,934		89,100		89,100		89,100
Intra-District		61,095		10,781		65,362		47,837		61,560
Total	\$	278,338	\$	96,939	\$	257,659	\$	215,323	\$	252,915

Project Detail Pages

Project by Account Detail

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

	Budgetary Basis Actuals 2021-2022	Budgetary Basis Actuals 2022-2023	Adopted Budget 2023-2024	Proposed Budget 2024-2025	Planned Budget 2025-2026
Salaries & Benefits					
51110 (Salaries-Permanent Employees)	57,920	9,657	56,421	41,453	53,118
55130 (Salaries-PaidVac/SL/PL/H)	10,475	1,977	10,400	7,700	10,207
55140 (Employee Benefits)	35,535	6,590	36,377	29,234	38,931
Salaries & Benefits Total	\$ 103,930	\$ 18,225	\$ 103,197	\$ 78,387	\$ 102,256
Services & Supplies					
62130 (Landscape & Vegetation Service)	-	-	3,500	3,500	3,500
63120 (Utilities-Water)	4,847	4,577	8,000	8,000	8,000
67520 (Travel-Mileage Reimbursements)	12	28	100	100	100
67610 (Residential Utilities - Water)	595	284	1,000	1,000	1,000
67620 (Residential Utilities-Gas Elec)	37	(7)	500	500	500
67630 (Residential Utilities Garbage)	4,846	4,886	4,000	4,000	4,000
67640 (Residential Maint Plumbing)	16,723	8,442	7,500	7,500	7,500
67650 (Residential Maint Gardening)	5,395	10,095	7,500	7,500	7,500
67670 (Residential Adm Property Mgmt)	29,800	26,678	35,000	35,000	35,000
67680 (Residential Adm Legal Eviction)	-	125	-	-	-
67690 (Residential Other Expense)	43,781	7,252	6,000	6,000	6,000
67940 (Real Property Assessments)	7,276	5,574	16,000	16,000	16,000
Services & Supplies Total	\$ 113,313	\$ 67,934	\$ 89,100	\$ 89,100	\$ 89,100
Intra-District Charges					
65110 (Intra Dst Vehicle Chrgs-Assgnd)	88	-	-	-	-
65120 (Intra Dst Vehicle Chrgs-Pooled)	226	37	196	166	209
65250 (Intra Dst Risk Fund Charges)	3,186	773	5,924	4,145	5,046
65310 (Indirect Overhead - Full Cost)	43,440	7,919	46,829	33,991	43,556
65410 (Intra Dst Computr Eqpmnt Chrgs)	14,156	2,053	12,413	9,534	12,748
Intra-District Charges Total	\$ 61,095	\$ 10,781	\$ 65,362	\$ 47,837	\$ 61,560
Total	\$ 278,338	\$ 96,939	\$ 257,659	\$ 215,323	\$ 252,915

Project Detail Pages

Project

Flood Emrgncy Respns Planning (26-26061005)

Managing Division

Emergency, Safety and Security Division

Managing Department Name

Emergency, Safety & Security Division

Board Ends Policy

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

Fund

Safe, Clean Water

Project Type

Operations

Department

220

Ends Code

E3.2.001

Board Ends Goal

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

Project Description

This project enables Valley Water to work with local municipalities to clearly delineate and communicate roles and responsibilities for floodplain management and flood emergency management. The resulting plans will also strengthen response capabilities for mutual assistance during other types of public health and safety emergencies or natural disasters. The project supports Valley Water's countywide emergency response, preparedness and mitigation activities, develops communication processes and disseminates web-based flood forecasting information developed under Project F7: Emergency Response Upgrades. Valley Water will also assist collaborating agencies in developing formal, site-specific flood-fighting strategies and will coordinate outreach throughout the county so that the public receives uniform warning messages during a flood emergency.

Benefits

- Reduces flood damage
- Improves flood preparedness
- Provides effective coordinated response to disaster-related emergencies
- Improves community awareness about disaster-related risks

Project Goal

Work with municipalities to clearly identify roles and responsibilities for flood emergency management response, lead the development of five written, site specific flood-response action plans for creeks with less than 1% level of protection.

	Budgetary Basis Actuals 2021-2022		Budgetary Basis Actuals 2022-2023		Adopted Budget 2023-2024		Proposed Budget 2024-2025		Planned Budget 2025-2026	
Salaries & Benefits	\$	66,168	\$	33,960	\$	61,611	\$	64,557	\$	68,986
Services & Supplies		-		75,000		125,125		105,000		105,000
Intra-District		34,164		19,384		38,018		39,786		42,182
Total	\$	100,332	\$	128,345	\$	224,754	\$	209,342	\$	216,168

Project Detail Pages

Project by Account Detail

Flood Emrgncy Respns Planning (26-26061005)

	Budgetary Basis Actuals 2021-2022		Budgetary Basis Actuals 2022-2023		Adopted Budget 2023-2024		Proposed Budget 2024-2025		Planned Budget 2025-2026	
Salaries & Benefits										
51110 (Salaries-Permanent Employees)		32,071		16,383		32,622		34,486		36,408
51150 (Salaries-Overtime)		2,183		673		-		-		-
55130 (Salaries-PaidVac/SL/PL/H)		11,218		4,445		6,403		7,053		7,437
55140 (Employee Benefits)		20,695		12,459		22,586		23,018		25,141
Salaries & Benefits Total	\$	66,168	\$	33,960	\$	61,611	\$	64,557	\$	68,986
Services & Supplies										
61990 (Other Professional Services)		-		75,000		125,000		105,000		105,000
67550 (Travel-Meals & Misc)		-		-		125		-		-
Services & Supplies Total	\$	-	\$	75,000	\$	125,125	\$	105,000	\$	105,000
Intra-District Charges										
65110 (Intra Dst Vehicle Chrgs-Assgnd)		3		-		229		-		-
65120 (Intra Dst Vehicle Chrgs-Pooled)		119		74		110		127		130
65250 (Intra Dst Risk Fund Charges)		1,764		1,311		3,425		3,449		3,459
65310 (Indirect Overhead - Full Cost)		24,053		13,434		27,077		28,278		29,855
65410 (Intra Dst Computr Eqpmnt Chrgs)		8,225		4,566		7,177		7,932		8,738
Intra-District Charges Total	\$	34,164	\$	19,384	\$	38,018	\$	39,786	\$	42,182
Total	\$	100,332	\$	128,345	\$	224,754	\$	209,342	\$	216,168

Project Detail Pages

Project

Safe Clean Water Implementatn (26-26061012)

Managing Division

Office of Integrated Water Management

Managing Department Name

Business Planning and Analysis

Board Ends Policy

Support Services

Fund

Safe, Clean Water

Project Type

Operations

Department

214

Ends Code

SS.6.001

Board Ends Goal

General Management & Administration

Project Description

Ensure the delivery of the Safe, Clean Water Program as a whole. This includes producing implementation plans, Program reports, updating Program web pages, managing the Change Control Process, providing the Board updates and communications on Program implementation, supporting the Independent Monitoring Committee (IMC) and implementing Board-approved IMC recommendations. Monitor the progress of the 32 projects and assist with the annual LTF budget forecast for projects. Perform analysis to determine whether each project is adequately allocated, over or under-allocated, in close coordination with the Finance and Budget Office and CIP. Perform the analysis regularly and as needed and present the key decision points to the Board for direction. Coordinate and assist with long-term planning and funding forecast and analysis to help the Board determine every 15 years whether to reduce, repeal or maintain the special parcel tax to build additional projects to accomplish the Program priorities. Assist with community and key stakeholder outreach and engagement to help ensure the Program priorities remain aligned with the priorities of the county residents.

Project Goal

To manage the SCW Program in a transparent and fiscally responsible manner by developing, implementing and/or executing the processes, reports, measurements, and plans required to safeguard the delivery of its 5-year targets and 15-year key performance indicators.

	Budgetary Basis Actuals 2021-2022		Budgetary Basis Actuals 2022-2023		Adopted Budget 2023-2024		Proposed Budget 2024-2025		Planned Budget 2025-2026	
Salaries & Benefits	\$	494,675	\$	724,492	\$	708,189	\$	673,123	\$	704,776
Services & Supplies		25,917		27,492		64,000		41,240		41,240
Intra-District		276,156		420,020		440,854		408,408		424,999
Total	\$	796,747	\$	1,172,004	\$	1,213,043	\$	1,122,772	\$	1,171,015

Project Detail Pages

Project by Account Detail

Safe Clean Water Implementatn (26-26061012)

	Budgetary Basis Actuals 2021-2022	Budgetary Basis Actuals 2022-2023	Adopted Budget 2023-2024	Proposed Budget 2024-2025	Planned Budget 2025-2026
Salaries & Benefits					
51110 (Salaries-Permanent Employees)	261,774	377,227	380,660	354,062	366,868
51150 (Salaries-Overtime)	7,449	22,663	12,019	16,723	17,225
51580 (Salaries-Earned Comp Time)	3,190	4,244	-	-	-
55130 (Salaries-PaidVac/SL/PL/H)	60,793	69,607	76,228	71,882	74,370
55140 (Employee Benefits)	161,470	250,752	239,282	230,457	246,314
Salaries & Benefits Total	\$ 494,675	\$ 724,492	\$ 708,189	\$ 673,123	\$ 704,776
Services & Supplies					
61320 (Software License Agreements)	120	384	-	240	240
64120 (Printing & Binding Service)	-	3,495	7,000	7,000	7,000
64150 (Recruitmnt/Publicatn Advrtsing)	-	-	34,000	34,000	34,000
64180 (Advertising-Prequalified List)	-	1,343	-	-	-
64310 (Student Interns Services)	16,846	22,271	23,000	-	-
67990 (Expenditures-Other)	8,951	-	-	-	-
Services & Supplies Total	\$ 25,917	\$ 27,492	\$ 64,000	\$ 41,240	\$ 41,240
Intra-District Charges					
65110 (Intra Dst Vehicle Chrgs-Assgnd)	1,244	7	-	-	-
65120 (Intra Dst Vehicle Chrgs-Pooled)	903	1,294	1,192	1,237	1,267
65250 (Intra Dst Risk Fund Charges)	14,398	30,178	39,969	35,406	34,852
65310 (Indirect Overhead - Full Cost)	196,330	309,326	315,948	290,331	300,831
65410 (Intra Dst Computr Eqpmnt Chrgs)	63,281	79,214	83,745	81,434	88,048
Intra-District Charges Total	\$ 276,156	\$ 420,020	\$ 440,854	\$ 408,408	\$ 424,999
Total	\$ 796,747	\$ 1,172,004	\$ 1,213,043	\$ 1,122,772	\$ 1,171,015

Project Detail Pages

Project

F6 Public Arts (26-26061020)

Managing Division

Office of the CEA

Managing Department Name

Office of Civic Engagement

Board Ends Policy

Water resources stewardship protects and enhances ecosystem health.

Fund

Safe, Clean Water

Project Type

Operations

Department

154

Ends Code

E4.5.002

Board Ends Goal

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

Project Description

This project is part of the Safe, Clean Water and Natural Flood Protection Program under Priority F6: Good Neighbor Program. The project addresses KPI #3 by funding installation and maintenance of public arts projects, such as murals, to beautify Valley Water property and infrastructure and help prevent graffiti and litter.

Project Goal

Install and maintain public arts projects, such as murals, to beautify Valley Water property and infrastructure and help prevent graffiti and litter.

	Budgetary Basis Actuals 2021-2022		Budgetary Basis Actuals 2022-2023		Adopted Budget 2023-2024		Proposed Budget 2024-2025		Planned Budget 2025-2026	
Salaries & Benefits	\$	5,877	\$	16,068	\$	18,758	\$	20,098	\$	21,400
Services & Supplies		105,063		39,663		215,000		-		-
Intra-District		3,432		10,057		11,868		12,552		13,311
Total	\$	114,371	\$	65,788	\$	245,626	\$	32,651	\$	34,710

Project Detail Pages

Project by Account Detail

F6 Public Arts (26-26061020)

	Budgetary Basis Actuals 2021-2022		Budgetary Basis Actuals 2022-2023		Adopted Budget 2023-2024		Proposed Budget 2024-2025		Planned Budget 2025-2026	
Salaries & Benefits										
51110 (Salaries-Permanent Employees)		3,292		8,579		10,245		10,821		11,425
55130 (Salaries-PaidVac/SL/PL/H)		597		1,503		1,789		1,939		2,052
55140 (Employee Benefits)		1,988		5,985		6,724		7,338		7,923
Salaries & Benefits Total	\$	5,877	\$	16,068	\$	18,758	\$	20,098	\$	21,400
Services & Supplies										
61990 (Other Professional Services)		-		34,550		-		-		-
62190 (Other Repair & Maintenance Ser)		5,000		-		-		-		-
64190 (Other Business Support Service)		53		-		-		-		-
66220 (Fuel/Fuel Taxes)		-		74		-		-		-
66240 (Safety Supplies/Minor Equipmnt)		-		97		-		-		-
66290 (Other Operating Supplies)		10		4,250		-		-		-
66310 (General Construction Materials)		-		75		-		-		-
66360 (Painting Supplies (non-Chemical))		-		617		-		-		-
67890 (Agreements-Other)		100,000		-		185,000		-		-
67990 (Expenditures-Other)		-		-		30,000		-		-
Services & Supplies Total	\$	105,063	\$	39,663	\$	215,000	\$	-	\$	-
Intra-District Charges										
65110 (Intra Dst Vehicle Chrgs-Assgnd)		30		-		-		66		72
65120 (Intra Dst Vehicle Chrgs-Pooled)		12		41		36		42		43
65250 (Intra Dst Risk Fund Charges)		181		686		1,076		1,082		1,085
65310 (Indirect Overhead - Full Cost)		2,469		7,035		8,503		8,874		9,368
65410 (Intra Dst Computr Eqpmnt Chrgs)		739		2,295		2,254		2,489		2,742
Intra-District Charges Total	\$	3,432	\$	10,057	\$	11,868	\$	12,552	\$	13,311
Total	\$	114,371	\$	65,788	\$	245,626	\$	32,651	\$	34,710

Project Detail Pages

Project

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

Managing Division

Office of the CEA

Managing Department Name

Office of Civic Engagement

Board Ends Policy

Water resources stewardship protects and enhances ecosystem health.

Fund

Safe, Clean Water

Project Type

Operations

Department

154

Ends Code

E4.5.003

Board Ends Goal

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

Project Description

This project is part of the Safe, Clean Water and Natural Flood Protection Program as Priority F9. The project provides grants and partnerships for agencies and organizations for water conservation, pollution prevention, creek cleanups, education, wildlife habitat restoration, access to trails and open space. Eligible projects include water conservation; recycled water programs and infrastructure; pollution prevention programs; watershed stewardship; creek cleanups; education; and developing plans and/or implementing projects that create or enhance wetland, riparian and tidal marsh habitat; protect special status species; improve fish passage and habitat; remove non-native, invasive plant species; plant native species; and provide access to creekside trails or trails that provide a significant link to the creekside trail network.

Project Goal

- Leverage community resources for efficient use of funds to implement projects that conserve water, prevent trash and contaminants from entering our waterways and groundwater, enhance creek and bay ecosystems, and expand trail and open space access
- Increase collaborations and partnerships with cities, the County, nonprofit organizations, schools and other stakeholders
- Promote public involvement, awareness and education of safe, clean drinking water, flood protection and environmental stewardship through community-led projects
- Increase support for smaller jurisdictions

	Budgetary Basis Actuals 2021-2022		Budgetary Basis Actuals 2022-2023		Adopted Budget 2023-2024		Proposed Budget 2024-2025		Planned Budget 2025-2026	
Salaries & Benefits	\$	412,209	\$	581,375	\$	673,441	\$	649,453	\$	702,980
Services & Supplies		521,015		1,017,485		2,282,500		2,272,500		2,159,355
Intra-District		245,217		350,170		422,155		401,163		432,250
Total	\$	1,178,440	\$	1,949,030	\$	3,378,096	\$	3,323,116	\$	3,294,585

Project Detail Pages

Project by Account Detail

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

	Budgetary Basis Actuals 2021-2022	Budgetary Basis Actuals 2022-2023	Adopted Budget 2023-2024	Proposed Budget 2024-2025	Planned Budget 2025-2026
Salaries & Benefits					
51110 (Salaries-Permanent Employees)	229,885	304,612	364,191	345,449	370,620
51150 (Salaries-Overtime)	129	1,610	7,489	7,159	7,742
51580 (Salaries-Earned Comp Time)	4,091	1,425	-	-	-
55130 (Salaries-PaidVac/SL/PL/H)	40,410	56,580	63,784	61,920	66,601
55140 (Employee Benefits)	137,693	217,149	237,977	234,926	258,017
Salaries & Benefits Total	\$ 412,209	\$ 581,375	\$ 673,441	\$ 649,453	\$ 702,980
Services & Supplies					
61330 (Software Maintenance Agreements)	27,000	-	-	-	-
61940 (Training & Instruction Service)	-	695	-	-	-
61990 (Other Professional Services)	13,500	318,500	154,000	144,000	27,000
64150 (Recruitment/Publication Advertising)	100	-	-	-	-
64190 (Other Business Support Service)	155	53	-	-	-
64310 (Student Interns Services)	943	-	-	-	-
66190 (Other Administrative Supplies)	-	-	111,000	111,000	114,330
66290 (Other Operating Supplies)	35,707	4,205	-	-	-
67410 (Professional Memberships)	894	1,894	5,000	5,000	5,150
67420 (Conference & Seminar Fees)	775	1,549	12,500	12,500	12,875
67530 (Travel-Public Transportation)	-	556	-	-	-
67540 (Travel-Lodging)	-	631	-	-	-
67550 (Travel-Meals & Misc)	-	93	-	-	-
67890 (Agreements-Other)	441,941	689,310	2,000,000	2,000,000	2,000,000
Services & Supplies Total	\$ 521,015	\$ 1,017,485	\$ 2,282,500	\$ 2,272,500	\$ 2,159,355
Intra-District Charges					
65110 (Intra Dst Vehicle Chrgs-Assgnd)	2,293	349	217	2,432	2,685
65120 (Intra Dst Vehicle Chrgs-Pooled)	925	1,294	1,297	1,464	1,499
65250 (Intra Dst Risk Fund Charges)	12,654	24,369	38,240	34,545	35,209
65310 (Indirect Overhead - Full Cost)	172,556	249,781	302,279	283,268	303,908
65410 (Intra Dst Computr Eqpmnt Chrgs)	56,789	74,376	80,122	79,453	88,949
Intra-District Charges Total	\$ 245,217	\$ 350,170	\$ 422,155	\$ 401,163	\$ 432,250
Total	\$ 1,178,440	\$ 1,949,030	\$ 3,378,096	\$ 3,323,116	\$ 3,294,585

Project Detail Pages

Project

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

Managing Division

Watersheds Operations & Maint Division

Managing Department Name

Watersheds Field Operations

Board Ends Policy

Water resources stewardship protects and enhances ecosystem health.

Fund

Safe, Clean Water

Project Type

Operations

Department

253

Ends Code

E4.5.003

Board Ends Goal

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

Project Description

This project reuses local sediment removed through Valley Water's SMP, CIP and other local sources to create and restore habitat. Sediment may be reused to support the South Bay Salt Pond Restoration project or other environmental enhancement and restoration projects. Valley Water removes sediment from streams to maintain their capacity to carry floodwaters. Beneficial reuse of sediment is a key component in tidal marsh restoration. As sea levels rise, natural sedimentation and vegetation rates cannot keep up and tidal zones are in danger of being submerged, erasing environmental gains from restoration work. By delivering clean sediment from local creeks that would have naturally flowed into the San Francisco Bay, this project accelerates natural marsh building processes and helps to keep up with sea-level rise. Activities necessary for sediment reuse may include testing, transport, cover material, and site improvements required for access.

Project Goal

- Accelerates progress of important tidal wetland restoration projects.
- Reduces disposal costs for sediment that has been removed from local channels.
- Reduces disposal of clean fill into local landfills.
- Addresses climate change.

	Budgetary Basis Actuals 2021-2022		Budgetary Basis Actuals 2022-2023		Adopted Budget 2023-2024		Proposed Budget 2024-2025		Planned Budget 2025-2026	
Salaries & Benefits	\$	15,549	\$	20,808	\$	22,474	\$	53,956	\$	55,540
Services & Supplies		178,079		1,504		270,000		204,000		204,000
Intra-District		8,366		12,224		14,690		39,486		41,635
Total	\$	201,993	\$	34,536	\$	307,164	\$	297,442	\$	301,175

Project Detail Pages

Project by Account Detail

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

	Budgetary Basis Actuals 2021-2022		Budgetary Basis Actuals 2022-2023		Adopted Budget 2023-2024		Proposed Budget 2024-2025		Planned Budget 2025-2026	
Salaries & Benefits										
51110 (Salaries-Permanent Employees)		5,899		11,643		12,382		27,749		28,417
51150 (Salaries-Overtime)		3,199		-		-		-		-
51580 (Salaries-Earned Comp Time)		1,688		-		-		-		-
55130 (Salaries-PaidVac/SL/PL/H)		1,097		2,512		2,257		5,324		5,495
55140 (Employee Benefits)		3,666		6,652		7,835		20,883		21,628
Salaries & Benefits Total	\$	15,549	\$	20,808	\$	22,474	\$	53,956	\$	55,540
Services & Supplies										
61690 (Other Technical Services)		172,861		1,504		235,000		185,000		185,000
64240 (Lease & Rental-Equipment)		4,031		-		-		-		-
67830 (Agreements-Supplemental Srvcs)		1,187		-		35,000		19,000		19,000
Services & Supplies Total	\$	178,079	\$	1,504	\$	270,000	\$	204,000	\$	204,000
Intra-District Charges										
65110 (Intra Dst Vehicle Chrgs-Assgnd)		2,531		116		340		7,474		8,708
65120 (Intra Dst Vehicle Chrgs-Pooled)		21		24		49		102		106
65250 (Intra Dst Risk Fund Charges)		324		931		1,300		2,775		2,700
65310 (Indirect Overhead - Full Cost)		4,424		9,548		10,277		22,754		23,302
65410 (Intra Dst Computr Eqpmnt Chrgs)		1,065		1,605		2,724		6,382		6,820
Intra-District Charges Total	\$	8,366	\$	12,224	\$	14,690	\$	39,486	\$	41,635
Total	\$	201,993	\$	34,536	\$	307,164	\$	297,442	\$	301,175

Project Detail Pages

Project

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

Managing Division

Watershed Stewardship & Planning Div

Managing Department Name

Environmental Mitigation & Monitoring

Board Ends Policy

Water resources stewardship protects and enhances ecosystem health.

Fund

Safe, Clean Water

Project Type

Operations

Department

244

Ends Code

E4.1.001

Board Ends Goal

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

Project Description

The Safe, Clean Water and Natural Flood Protection Program, Priority D, Project D2: Revitalize Riparian, Upland and Wetland Habitat allows Valley Water to revitalize habitat for rare, threatened or endangered species or vegetation types, and create a more contiguous corridor for wildlife, including pollinators. Funding helps to restore degraded habitat by removing invasive plants and/or revegetating with native species. Funding is prioritized for projects that include community partnerships or provide education for nearby landowners and other stakeholder groups on the control of harmful species. The project will also create an Early Detection and Rapid Response (EDRR) Program to identify and treat small infestations of new weeds before they become established. Increasing the quality and quantity of native habitat areas and improving the connections between them are important adaptive strategies to support native species as climate conditions change. It increases access to new areas for migration and more room for hiding, hunting, breeding and rearing as needs evolve and increase.

Project Goal

Key performance indicators (KPIs):

1. Revitalize at least 21 acres over a 15-year period through native plant revegetation and/or removal of invasive exotic species.
2. Develop an Early Detection and Rapid Response Program Manual.
3. Identify and treat at least 100 occurrences of emergent invasive species over a 15-year period, as identified through the Early Detection and Rapid Response Program.
4. Develop at least eight (8) information sheets for Early Detection of Invasive Plant Species.

	Budgetary Basis Actuals 2021-2022		Budgetary Basis Actuals 2022-2023		Adopted Budget 2023-2024		Proposed Budget 2024-2025		Planned Budget 2025-2026	
Salaries & Benefits	\$	113,167	\$	129,768	\$	165,518	\$	143,629	\$	159,209
Services & Supplies		433,530		981,238		455,000		480,000		600,000
Intra-District		63,855		75,061		107,108		89,547		98,284
Total	\$	610,551	\$	1,186,066	\$	727,627	\$	713,176	\$	857,493

Project Detail Pages

Project by Account Detail

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

	Budgetary Basis Actuals 2021-2022		Budgetary Basis Actuals 2022-2023		Adopted Budget 2023-2024		Proposed Budget 2024-2025		Planned Budget 2025-2026	
Salaries & Benefits										
51110 (Salaries-Permanent Employees)		62,320		66,328		89,752		75,450		82,401
51150 (Salaries-Overtime)		-		1,689		-		-		-
55130 (Salaries-PaidVac/SL/PL/H)		12,882		15,460		17,343		14,702		16,198
55140 (Employee Benefits)		37,964		46,291		58,424		53,477		60,609
Salaries & Benefits Total	\$	113,167	\$	129,768	\$	165,518	\$	143,629	\$	159,209
Services & Supplies										
61610 (Biological Consulting Service)		-		125,000		50,000		50,000		225,000
62130 (Landscape & Vegetation Service)		-		49,985		50,000		50,000		50,000
64310 (Student Interns Services)		386		93		-		20,000		20,000
66250 (Small Tools)		-		-		-		5,000		-
67410 (Professional Memberships)		-		2,400		5,000		5,000		5,000
67810 (Agreements-Cost Sharing)		200,000		589,694		350,000		350,000		300,000
67830 (Agreements-Supplemental Srvcs)		163,253		-		-		-		-
67890 (Agreements-Other)		69,890		214,066		-		-		-
Services & Supplies Total	\$	433,530	\$	981,238	\$	455,000	\$	480,000	\$	600,000
Intra-District Charges										
65110 (Intra Dst Vehicle Chrgs-Assgnd)		1,184		1,203		3,156		2,505		2,815
65120 (Intra Dst Vehicle Chrgs-Pooled)		189		228		289		274		296
65250 (Intra Dst Risk Fund Charges)		3,427		5,306		9,424		7,545		7,828
65310 (Indirect Overhead - Full Cost)		46,732		54,389		74,494		61,869		67,569
65410 (Intra Dst Computr Eqpmnt Chrgs)		12,323		13,934		19,745		17,353		19,776
Intra-District Charges Total	\$	63,855	\$	75,061	\$	107,108	\$	89,547	\$	98,284
Total	\$	610,551	\$	1,186,066	\$	727,627	\$	713,176	\$	857,493

Project Detail Pages

Project

Encampment Cleanup Program (26-26771027)

Managing Division

Watersheds Operations & Maint Division

Managing Department Name

Offc of Watershed O&M Division

Board Ends Policy

Valley Water is committed, through a regional approach, to address the human health, safety, operational and environmental challenges posed by encampments of unsheltered people on Valley Water lands along waterways and at water supply and flood risk reduction facilities.

Fund

Safe, Clean Water

Project Type

Operations

Department

251

Ends Code

E6.1.002

Board Ends Goal

Achieve a functional zero level of unsheltered people on Valley Water lands along waterways and at water supply and flood risk reduction facilities.

Project Description

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

Safe, Clean Water Key Performance Indicators:

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

Project Goal

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

	Budgetary Basis Actuals 2021-2022		Budgetary Basis Actuals 2022-2023		Adopted Budget 2023-2024		Proposed Budget 2024-2025		Planned Budget 2025-2026	
Salaries & Benefits	\$	717,756	\$	769,757	\$	1,121,417	\$	1,071,939	\$	1,141,078
Services & Supplies		894,778		1,001,371		2,026,000		1,023,000		1,023,000
Intra-District		603,763		658,943		982,338		702,281		742,744
Total	\$	2,216,297	\$	2,430,071	\$	4,129,755	\$	2,797,220	\$	2,906,822

Project Detail Pages

Project by Account Detail

Encampment Cleanup Program (26-26771027)

	Budgetary Basis Actuals 2021-2022	Budgetary Basis Actuals 2022-2023	Adopted Budget 2023-2024	Proposed Budget 2024-2025	Planned Budget 2025-2026
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Salaries & Benefits

51110 (Salaries-Permanent Employees)	372,531	380,321	582,925	541,559	569,173
51150 (Salaries-Overtime)	3,913	6,371	8,306	6,592	6,960
51580 (Salaries-Earned Comp Time)	93	1,607	-	-	-
55130 (Salaries-PaidVac/SL/PL/H)	78,248	81,911	108,078	100,193	105,553
55140 (Employee Benefits)	262,971	299,547	422,107	423,594	459,393

Salaries & Benefits Total	\$	717,756	\$	769,757	\$	1,121,417	\$	1,071,939	\$	1,141,078
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Services & Supplies

62110 (Construction Trade Services)	4,449	-	-	-	-
62210 (Repair & Maint-Vehicles)	75	1,359	-	-	-
63130 (Utilities-Disposal)	42,525	25,115	62,000	25,000	25,000
64160 (Temporary Staff & Labor Servc)	-	-	40,000	12,500	12,500
64240 (Lease & Rental-Equipment)	11,711	10,699	10,000	7,500	7,500
66110 (Office Supplies)	264	253	-	-	-
66170 (Cafeteria Supplies)	71	141	-	-	-
66190 (Other Administrative Supplies)	-	-	10,000	-	-
66210 (Chemicals)	163	798	-	-	-
66220 (Fuel/Fuel Taxes)	34	163	-	-	-
66240 (Safety Supplies/Minor Equipmnt)	2,517	10,983	-	5,000	5,000
66250 (Small Tools)	1,342	3,428	5,000	4,000	4,000
66260 (Equip Repair & Replacement Par)	500	-	-	-	-
66290 (Other Operating Supplies)	5,702	8,814	-	5,000	5,000
66310 (General Construction Materials)	3,963	11,507	10,000	5,000	5,000
66340 (Electrical Supplies)	11	-	-	-	-
67820 (Agreements-Reclaimed Water)	560	-	-	-	-
67830 (Agreements-Supplemental Srvcs)	820,891	928,110	1,889,000	959,000	959,000

Services & Supplies Total	\$	894,778	\$	1,001,371	\$	2,026,000	\$	1,023,000	\$	1,023,000
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Intra-District Charges

65110 (Intra Dst Vehicle Chrgs-Assgnd)	212,549	231,397	306,425	76,827	82,626
65120 (Intra Dst Vehicle Chrgs-Pooled)	1,771	1,782	2,634	2,660	2,724
65250 (Intra Dst Risk Fund Charges)	20,489	30,426	61,207	54,156	54,071
65310 (Indirect Overhead - Full Cost)	279,399	311,863	483,828	444,079	466,722
65410 (Intra Dst Computr Eqpmnt Chrgs)	89,555	83,475	128,244	124,559	136,601

Intra-District Charges Total	\$	603,763	\$	658,943	\$	982,338	\$	702,281	\$	742,744
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Total	\$	2,216,297	\$	2,430,071	\$	4,129,755	\$	2,797,220	\$	2,906,822
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Project Detail Pages

Project

Stream Capacity Vegetation Con (26-26771067)

Managing Division

Watersheds Operations & Maint Division

Managing Department Name

Vegetation Field Operations

Board Ends Policy

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

Fund

Safe, Clean Water

Project Type

Operations

Department

295

Ends Code

E3.1.002

Board Ends Goal

Maintain flood protection facilities to design levels of protection.

Project Description

This on-going project provides for the management and control of an average of 619 acres of in stream vegetation to provide channel design flood conveyance during winter storms. Key work items in this project include a variety of integrated vegetation control methods including mechanical mowing, hand removal and the application of aquatic herbicides to manage and control in stream vegetation. This project is established to track the costs and accomplishments of in stream vegetation management activities. Work under this project is identified in and funded by Safe Clean Water Priority F 1.1 "Maintain 90 percent of improved channels at design capacity. "Work under this project consists of controlling in-stream vegetation at appropriate intervals and undertaking biological pre-construction surveys before carrying out in-stream vegetation control activities. Work is performed in all five watersheds.

Project Goal

This on-going project's primary goals are the maintenance of the channel design capacity and compliance with regulatory documents such as Operations and Maintenance manuals for modified streams throughout Santa Clara County. It also addresses restoring unmodified stream to their historical flow capacity as funding allows. A related goal is to satisfy commitments to voters as outlined in Safe Clean Water, Priority F 1.1 for in stream vegetation management on predetermined sections of creeks in all five watersheds.

	Budgetary Basis Actuals 2021-2022		Budgetary Basis Actuals 2022-2023		Adopted Budget 2023-2024		Proposed Budget 2024-2025		Planned Budget 2025-2026	
Salaries & Benefits	\$	921,890	\$	983,358	\$	1,361,993	\$	1,366,907	\$	1,456,923
Services & Supplies		633,090		534,420		1,187,000		1,397,000		1,400,000
Intra-District		648,089		664,001		982,075		914,204		971,985
Total	\$	2,203,070	\$	2,181,780	\$	3,531,068	\$	3,678,111	\$	3,828,908

Project Detail Pages

Project by Account Detail

Stream Capacity Vegetation Con (26-26771067)

	Budgetary Basis Actuals 2021-2022	Budgetary Basis Actuals 2022-2023	Adopted Budget 2023-2024	Proposed Budget 2024-2025	Planned Budget 2025-2026
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Salaries & Benefits

51110 (Salaries-Permanent Employees)	476,797	477,647	714,789	663,798	698,597
51150 (Salaries-Overtime)	1,389	31,374	19,112	49,939	51,903
51580 (Salaries-Earned Comp Time)	1,384	9,058	-	-	-
55130 (Salaries-PaidVac/SL/PL/H)	105,006	100,138	134,705	131,194	138,202
55140 (Employee Benefits)	337,315	365,142	493,388	521,975	568,221

Salaries & Benefits Total	\$	921,890	\$	983,358	\$	1,361,993	\$	1,366,907	\$	1,456,923
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Services & Supplies

61630 (Environmental Consulting Servi)	11,250	-	10,000	12,000	15,000
61940 (Training & Instruction Service)	-	40	-	-	-
62130 (Landscape & Vegetation Service)	-	15,000	18,000	25,000	25,000
62210 (Repair & Maint-Vehicles)	-	426	-	-	-
63130 (Utilities-Disposal)	32,778	29,999	20,000	20,000	20,000
64160 (Temporary Staff & Labor Servic)	37,952	-	21,000	1,000	1,000
64170 (Security & Protective Services)	-	525	-	10,000	10,000
64240 (Lease & Rental-Equipment)	-	3,554	20,000	20,000	20,000
64310 (Student Interns Services)	-	270	-	-	-
66110 (Office Supplies)	-	151	-	-	-
66210 (Chemicals)	-	1,887	119,000	200,000	200,000
66240 (Safety Supplies/Minor Equipmnt)	-	-	1,000	1,000	1,000
66250 (Small Tools)	2,565	-	-	-	-
66310 (General Construction Materials)	-	7,154	2,000	2,000	2,000
66320 (Landscape & Vegetation Materia)	-	-	2,000	2,000	2,000
67420 (Conference & Seminar Fees)	-	1,800	-	-	-
67550 (Travel-Meals & Misc)	-	25	-	-	-
67830 (Agreements-Supplemental Srvcs)	545,399	467,366	971,000	1,101,000	1,101,000
67920 (District Licenses & Permits)	3,146	6,223	3,000	3,000	3,000

Services & Supplies Total	\$	633,090	\$	534,420	\$	1,187,000	\$	1,397,000	\$	1,400,000
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Intra-District Charges

65110 (Intra Dst Vehicle Chrgs-Assgnd)	128,911	123,546	153,699	147,979	162,172
65120 (Intra Dst Vehicle Chrgs-Pooled)	2,447	2,166	2,794	2,857	2,933
65250 (Intra Dst Risk Fund Charges)	26,224	38,212	75,053	66,380	66,367
65310 (Indirect Overhead - Full Cost)	357,598	391,670	593,275	544,315	572,850
65410 (Intra Dst Computr Eqpmnt Chrgs)	132,910	108,407	157,254	152,674	167,663

Intra-District Charges Total	\$	648,089	\$	664,001	\$	982,075	\$	914,204	\$	971,985
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Total	\$	2,203,070	\$	2,181,780	\$	3,531,068	\$	3,678,111	\$	3,828,908
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Project Detail Pages

Project

Water Operations Planning (61-91041012)

Managing Division

Raw Water Division

Managing Department Name

Raw Water Operations

Board Ends Policy

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

Fund

Water Enterprise

Project Type

Operations

Department

455

Ends Code

E2.2.004

Board Ends Goal

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

Project Description

This program provides for ongoing conjunctive management of the water supplies of Valley Water. Water supply deliveries, distribution operations, water supply reserves management, and surplus and shortage contingency plans are developed and coordinated through this program. Planning includes forecasting and analyzing water supply conditions, developing water supply operations strategies, and coordinating schedules for imported and local water utilization in treatment plants and recharge facilities, in a cost-effective manner, consistent with institutional requirements, facility limitations, and multiple program objectives. Operational and water supply management decisions reflect immediate needs, the shortage contingency plan, and reserves management to provide water supply reliability for the ensuing one to three years. Water supplies are managed conjunctively, so that water is stored or exchanged during wet periods for subsequent availability and use in dry periods. To provide additional water supply reliability, the system is managed such that surface water redundancy is maintained whenever possible. This project is funded in the Water Utility Enterprise Fund because Water Operations Planning activities support the water supply operations of Valley Water.

Project Goal

The goal of this project is to ensure that local and imported water supplies are managed effectively to provide reliable supply to the water treatment plants, sustain the groundwater basins, effectively utilize the surface water rights, maintain clean safe water in our creeks, and support healthy creek ecosystems.

	Budgetary Basis Actuals 2021-2022		Budgetary Basis Actuals 2022-2023		Adopted Budget 2023-2024		Proposed Budget 2024-2025		Planned Budget 2025-2026	
Salaries & Benefits	\$	393,748	\$	356,775	\$	278,285	\$	426,373	\$	456,174
Services & Supplies		715		-		45,100		39,500		40,800
Intra-District		221,568		210,062		176,978		260,965		276,607
Total	\$	616,031	\$	566,837	\$	500,363	\$	726,838	\$	773,581

Project Detail Pages

Project by Account Detail

Water Operations Planning (61-91041012)

	Budgetary Basis Actuals 2021-2022	Budgetary Basis Actuals 2022-2023	Adopted Budget 2023-2024	Proposed Budget 2024-2025	Planned Budget 2025-2026
Salaries & Benefits					
51110 (Salaries-Permanent Employees)	214,467	184,376	151,788	224,651	236,989
52110 (Compensated Absences Accrual)	2,180	1,645	-	-	-
55130 (Salaries-PaidVac/SL/PL/H)	47,298	44,365	30,423	46,062	48,659
55140 (Employee Benefits)	129,804	126,390	96,074	155,660	170,527
Salaries & Benefits Total	\$ 393,748	\$ 356,775	\$ 278,285	\$ 426,373	\$ 456,174
Services & Supplies					
61320 (Software License Agreements)	715	-	6,000	-	-
64310 (Student Interns Services)	-	-	33,600	35,500	36,600
66110 (Office Supplies)	-	-	5,000	3,000	3,100
66240 (Safety Supplies/Minor Equipmnt)	-	-	-	500	600
67520 (Travel-Mileage Reimbursements)	-	-	500	500	500
Services & Supplies Total	\$ 715	\$ -	\$ 45,100	\$ 39,500	\$ 40,800
Intra-District Charges					
65110 (Intra Dst Vehicle Chrgs-Assgnd)	2,893	3,466	1,292	1,940	2,178
65120 (Intra Dst Vehicle Chrgs-Pooled)	650	624	372	676	707
65250 (Intra Dst Risk Fund Charges)	11,796	14,750	15,938	22,465	22,514
65310 (Indirect Overhead - Full Cost)	160,850	151,188	125,984	184,214	194,331
65410 (Intra Dst Computr Eqpmnt Chrgs)	45,379	40,033	33,393	51,670	56,877
Intra-District Charges Total	\$ 221,568	\$ 210,062	\$ 176,978	\$ 260,965	\$ 276,607
Total	\$ 616,031	\$ 566,837	\$ 500,363	\$ 726,838	\$ 773,581

Project Detail Pages

Project

Groundwater Management Program (61-91041018)

Managing Division

Raw Water Division

Managing Department Name

Groundwater Management

Board Ends Policy

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

Fund

Water Enterprise

Project Type

Operations

Department

465

Ends Code

E2.2.001

Board Ends Goal

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

Project Description

Through this project, Valley Water helps sustain groundwater resources by maintaining and implementing a comprehensive Groundwater Management Plan (GWMP). This includes monitoring groundwater levels, groundwater quality, land subsidence, and recharge water quality, and the maintenance of related networks. Using collected data and analytical tools, Valley Water evaluates and forecasts groundwater conditions, supports water supply operations and long-term planning, and identifies strategies or actions to ensure continued sustainability. This project includes continued compliance with California Water Code sustainable groundwater management requirements, including updates to Valley Water's GWMP (Valley Water's approved plan under the Sustainable Groundwater Management Act) and required reporting to the Department of Water Resources (DWR). Through this project, Valley Water also engages on proposed projects, land use, legislation, and policy to ensure groundwater resources are protected, and coordinates with stakeholders and other agencies. Related data and analysis are presented in various reports, including Valley Water's Annual Groundwater Report, Protection and Augmentation of Water Supply Report, monthly Water Tracker reports, and monthly Groundwater Condition reports.

Project Goal

To provide accurate and timely information on current and forecasted groundwater 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 2021-2022		Budgetary Basis Actuals 2022-2023		Adopted Budget 2023-2024		Proposed Budget 2024-2025		Planned Budget 2025-2026	
Salaries & Benefits	\$	3,174,312	\$	3,375,237	\$	3,277,944	\$	3,600,765	\$	3,830,775
Services & Supplies		698,027		305,663		338,900		313,700		459,700
Intra-District		1,770,831		1,961,017		2,075,768		2,208,073		2,331,139
Total	\$	5,643,170	\$	5,641,917	\$	5,692,612	\$	6,122,538	\$	6,621,614

Project Detail Pages

Project by Account Detail

Groundwater Management Program (61-91041018)

	Budgetary Basis Actuals 2021-2022	Budgetary Basis Actuals 2022-2023	Adopted Budget 2023-2024	Proposed Budget 2024-2025	Planned Budget 2025-2026
Salaries & Benefits					
51110 (Salaries-Permanent Employees)	1,683,412	1,759,386	1,772,611	1,892,511	1,988,382
52110 (Compensated Absences Accrual)	17,109	15,703	-	-	-
55130 (Salaries-PaidVac/SL/PL/H)	425,762	409,864	330,779	370,272	388,587
55140 (Employee Benefits)	1,048,028	1,190,285	1,174,554	1,337,981	1,453,806
Salaries & Benefits Total	\$ 3,174,312	\$ 3,375,237	\$ 3,277,944	\$ 3,600,765	\$ 3,830,775

Services & Supplies

61320 (Software License Agreements)	28,624	31,581	35,000	35,000	35,000
61330 (Software Maintenance Agreements)	4,820	3,000	5,000	5,000	5,000
61410 (Legal Services-General)	14,722	1,173	25,000	15,000	15,000
61690 (Other Technical Services)	26,825	89,233	85,000	90,000	90,000
61940 (Training & Instruction Service)	50	2,500	-	-	-
61990 (Other Professional Services)	513,038	43,088	85,000	70,000	216,000
62180 (Repair & Maintenance-Building)	-	11,740	-	-	-
62210 (Repair & Maint-Vehicles)	1,283	4,426	-	-	-
62290 (Repair & Maint-Other Equipment)	8,245	-	-	-	-
63130 (Utilities-Disposal)	40	60	-	-	-
64110 (Postage & Delivery Service)	-	844	-	-	-
64120 (Printing & Binding Service)	-	66	-	-	-
64160 (Temporary Staff & Labor Service)	18,641	-	-	-	-
64170 (Security & Protective Services)	-	-	3,000	5,000	5,000
64180 (Advertising-Prequalified List)	2,143	-	-	-	-
64190 (Other Business Support Service)	-	-	4,000	1,000	1,000
64310 (Student Interns Services)	61,774	47,918	70,000	60,000	60,000
66110 (Office Supplies)	417	64	500	300	300
66130 (Computer Supplies)	209	-	-	-	-
66240 (Safety Supplies/Minor Equipment)	42	-	-	-	-
66250 (Small Tools)	66	1,862	-	-	-
66260 (Equip Repair & Replacement Parts)	141	409	4,000	2,000	2,000
66270 (Uniform Program)	-	-	400	400	400
66280 (Specialized / Technical Tools)	7,653	60,706	22,000	25,000	25,000
66290 (Other Operating Supplies)	705	1,405	-	-	-
66310 (General Construction Materials)	76	109	-	-	-
66390 (Other Construction & Maint. Supp.)	186	-	-	-	-
66490 (Other Minor Equip. & Furnishings)	1,888	-	-	-	-
67520 (Travel-Mileage Reimbursements)	-	91	-	-	-
67530 (Travel-Public Transportation)	-	7	-	-	-
67550 (Travel-Meals & Misc)	-	18	-	-	-
67830 (Agreements-Supplemental Services)	6,103	4,742	-	5,000	5,000

Project Detail Pages

Project by Account Detail

Groundwater Management Program (61-91041018)

	Budgetary Basis Actuals 2021-2022		Budgetary Basis Actuals 2022-2023		Adopted Budget 2023-2024		Proposed Budget 2024-2025		Planned Budget 2025-2026	
67920 (District Licenses & Permits)	50		50		-		-		-	
67990 (Expenditures-Other)	-		571		-		-		-	
70430 (Equipment-Computers)	136		-		-		-		-	
70490 (Equipment-Other)	149		-		-		-		-	
Services & Supplies Total	\$	698,027	\$	305,663	\$	338,900	\$	313,700	\$	459,700
Intra-District Charges										
65110 (Intra Dst Vehicle Chrgs-Assgnd)	30,360		15,263		22,843		25,023		27,706	
65120 (Intra Dst Vehicle Chrgs-Pooled)	5,508		5,822		5,559		6,663		6,853	
65250 (Intra Dst Risk Fund Charges)	92,586		140,751		186,124		189,251		188,896	
65310 (Indirect Overhead - Full Cost)	1,262,539		1,442,697		1,471,267		1,551,859		1,630,473	
65410 (Intra Dst Computr Eqpmnt Chrgs)	379,839		356,484		389,974		435,278		477,212	
Intra-District Charges Total	\$	1,770,831	\$	1,961,017	\$	2,075,768	\$	2,208,073	\$	2,331,139
Total	\$	5,643,170	\$	5,641,917	\$	5,692,612	\$	6,122,538	\$	6,621,614

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. This Project is closed due to the Drought ending in Winter of FY23.

Project Goal

Meet conservation goals, conservation messaging, achieve drought response actions

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

Project Detail Pages

Project by Account Detail

Drought Emergency (61-91061008)

	Budgetary Basis Actuals 2021-2022	Budgetary Basis Actuals 2022-2023	Adopted Budget 2023-2024	Proposed Budget 2024-2025	Planned Budget 2025-2026
Salaries & Benefits					
51110 (Salaries-Permanent Employees)	368,283	364,984	171,216	-	-
51150 (Salaries-Overtime)	8,838	6,464	-	-	-
51580 (Salaries-Earned Comp Time)	2,297	1,816	-	-	-
52110 (Compensated Absences Accrual)	3,744	3,257	-	-	-
55130 (Salaries-PaidVac/SL/PL/H)	69,290	66,722	32,927	-	-
55140 (Employee Benefits)	216,263	242,992	108,189	-	-
Salaries & Benefits Total	\$ 668,715	\$ 686,234	\$ 312,332	\$ -	\$ -
Services & Supplies					
61410 (Legal Services-General)	17,029	22,722	50,000	-	-
61690 (Other Technical Services)	1,231,760	-	-	-	-
61990 (Other Professional Services)	45,271	2,112,248	1,450,000	-	-
64110 (Postage & Delivery Service)	-	63	-	-	-
64160 (Temporary Staff & Labor Servic)	36,921	125,364	400,000	-	-
64190 (Other Business Support Service)	53	-	-	-	-
64240 (Lease & Rental-Equipment)	152	-	-	-	-
64310 (Student Interns Services)	88,552	234,203	230,000	-	-
66190 (Other Administrative Supplies)	443	-	-	-	-
66290 (Other Operating Supplies)	270,499	89,672	120,000	-	-
67990 (Expenditures-Other)	1,347,800	1,076,100	657,500	-	-
Services & Supplies Total	\$ 3,038,480	\$ 3,660,371	\$ 2,907,500	\$ -	\$ -
Intra-District Charges					
65110 (Intra Dst Vehicle Chrgs-Assgnd)	2,608	326	12	-	-
65120 (Intra Dst Vehicle Chrgs-Pooled)	954	1,279	450	-	-
65250 (Intra Dst Risk Fund Charges)	20,256	29,199	17,978	-	-
65310 (Indirect Overhead - Full Cost)	276,212	299,287	142,109	-	-
65410 (Intra Dst Computr Eqpmnt Chrgs)	69,207	84,406	37,667	-	-
Intra-District Charges Total	\$ 369,237	\$ 414,495	\$ 198,216	\$ -	\$ -
Total	\$ 4,076,432	\$ 4,761,101	\$ 3,418,048	\$ -	\$ -

Project Detail Pages

Project

Dam Safety Program (61-91081007)

Managing Division

Dam Safety and Capital Delivery Division

Managing Department Name

Dam Safety 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 2021-2022		Budgetary Basis Actuals 2022-2023		Adopted Budget 2023-2024		Proposed Budget 2024-2025		Planned Budget 2025-2026	
Salaries & Benefits	\$	898,952	\$	953,681	\$	953,307	\$	774,414	\$	816,353
Services & Supplies		432,507		597,997		858,000		674,000		674,000
Intra-District		525,841		589,270		615,669		486,300		507,894
Total	\$	1,857,300	\$	2,140,948	\$	2,426,976	\$	1,934,714	\$	1,998,247

Project Detail Pages

Project by Account Detail

Dam Safety Program (61-91081007)

	Budgetary Basis Actuals 2021-2022	Budgetary Basis Actuals 2022-2023	Adopted Budget 2023-2024	Proposed Budget 2024-2025	Planned Budget 2025-2026
Salaries & Benefits					
51110 (Salaries-Permanent Employees)	484,429	496,551	521,267	410,367	426,227
51150 (Salaries-Overtime)	292	821	-	-	-
52110 (Compensated Absences Accrual)	4,924	4,431	-	-	-
55130 (Salaries-PaidVac/SL/PL/H)	113,276	108,968	100,122	79,602	83,000
55140 (Employee Benefits)	296,031	342,909	331,918	284,446	307,126
Salaries & Benefits Total	\$ 898,952	\$ 953,681	\$ 953,307	\$ 774,414	\$ 816,353
Services & Supplies					
61320 (Software License Agreements)	-	-	1,000	1,000	1,000
61330 (Software Maintenance Agreements)	-	-	20,000	20,000	20,000
61690 (Other Technical Services)	9,500	149,250	-	-	-
61940 (Training & Instruction Service)	-	99	-	-	-
61990 (Other Professional Services)	-	-	252,000	68,000	68,000
62290 (Repair & Maint-Other Equipment)	33	-	-	-	-
63290 (Communications-Other)	-	-	30,000	30,000	30,000
64110 (Postage & Delivery Service)	437	283	-	-	-
64160 (Temporary Staff & Labor Service)	26,225	14,499	-	-	-
64310 (Student Interns Services)	-	-	50,000	50,000	50,000
66280 (Specialized / Technical Tools)	-	1,446	-	-	-
66290 (Other Operating Supplies)	38	5,989	-	-	-
67440 (Professional Development Reimb)	720	360	-	-	-
67520 (Travel-Mileage Reimbursements)	326	744	5,000	5,000	5,000
67530 (Travel-Public Transportation)	-	7	-	-	-
67920 (District Licenses & Permits)	395,228	425,320	500,000	500,000	500,000
Services & Supplies Total	\$ 432,507	\$ 597,997	\$ 858,000	\$ 674,000	\$ 674,000
Intra-District Charges					
65110 (Intra Dst Vehicle Chrgs-Assgnd)	17,586	17,809	12,060	12,922	14,117
65120 (Intra Dst Vehicle Chrgs-Pooled)	1,667	1,904	1,545	1,456	1,486
65250 (Intra Dst Risk Fund Charges)	26,644	39,724	54,733	41,037	40,492
65310 (Indirect Overhead - Full Cost)	363,322	407,172	432,652	336,501	349,506
65410 (Intra Dst Computr Eqpmnt Chrgs)	116,621	122,660	114,679	94,384	102,294
Intra-District Charges Total	\$ 525,841	\$ 589,270	\$ 615,669	\$ 486,300	\$ 507,894
Total	\$ 1,857,300	\$ 2,140,948	\$ 2,426,976	\$ 1,934,714	\$ 1,998,247

Project Detail Pages

Project

Recycled & Purified Water Prog (61-91101004)

Managing Division

Water Supply Division

Managing Department Name

Recycled & Purified Water Prog

Board Ends Policy

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

Fund

Water Enterprise

Project Type

Operations

Department

410

Ends Code

E2.4.003

Board Ends Goal

Increase regional self-reliance through water conservation and reuse.

Project Description

The Recycled and Purified Water (R&PW) Unit supports expansion and development of recycled and purified water in Santa Clara County by collaborating, negotiating, and executing long-term agreements with various project partners.

In addition, the Unit is responsible for evaluating and implementing planning and technical studies in support of expansion efforts such as the Reverse Osmosis (RO) Concentrate Management plan, Countywide Water Reuse Master Plan (CoRe Plan), assessing feasibility of Desalination projects, and running pilot projects to test efficacy of treatment systems for water purification and RO Concentrate (ROC) management.

The R&PW Unit also supports the implementation of direct potable reuse (DPR) projects by evaluating feasible projects for the county and direct participation in the regulatory and legislative processes shaping project requirements and funding.

The R&PW Unit also implements and manages the cost-sharing reimbursement processes known as GP5 to provide funding to other agencies (that get on average 85% their water supply from sources other than Valley Water) to fund water conservation, recycled or purified water, wastewater treatment plant upgrades, etc.

Staff will be spending time implementing the water quality demonstration piloting and testing plan for potable reuse; selecting and

Project Goal

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

	Budgetary Basis Actuals 2021-2022		Budgetary Basis Actuals 2022-2023		Adopted Budget 2023-2024		Proposed Budget 2024-2025		Planned Budget 2025-2026	
Salaries & Benefits	\$	1,509,768	\$	1,678,783	\$	1,726,814	\$	1,727,915	\$	1,826,485
Services & Supplies		1,922,007		2,422,277		3,059,000		2,604,500		2,604,500
Intra-District		848,763		999,205		1,086,681		1,043,737		1,092,694
Total	\$	4,280,538	\$	5,100,265	\$	5,872,495	\$	5,376,152	\$	5,523,679

Project Detail Pages

Project by Account Detail

Recycled & Purified Water Prog (61-91101004)

	Budgetary Basis Actuals 2021-2022	Budgetary Basis Actuals 2022-2023	Adopted Budget 2023-2024	Proposed Budget 2024-2025	Planned Budget 2025-2026
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Salaries & Benefits

51110 (Salaries-Permanent Employees)	841,299	880,126	933,510	903,097	941,324
51150 (Salaries-Overtime)	2,007	2,270	-	-	-
51580 (Salaries-Earned Comp Time)	1,292	-	-	-	-
52110 (Compensated Absences Accrual)	8,552	7,855	-	-	-
55130 (Salaries-PaidVac/SL/PL/H)	144,564	166,535	175,927	176,739	184,107
55140 (Employee Benefits)	512,054	621,996	617,377	648,080	701,054
Salaries & Benefits Total	\$ 1,509,768	\$ 1,678,783	\$ 1,726,814	\$ 1,727,915	\$ 1,826,485

Services & Supplies

61120 (Auditing Services)	5,000	-	7,500	7,000	7,000
61210 (Civil Engineering Services)	93	-	375,000	350,000	350,000
61230 (Geotechnical Engineering Servi)	-	-	260,000	-	-
61290 (Other Engineering Services)	500,000	301,137	215,000	500,000	500,000
61310 (Computer Programming Services)	-	-	7,000	-	-
61320 (Software License Agreements)	10,135	11,950	16,000	10,000	10,000
61620 (Geologic Consulting Service)	81,419	-	275,000	-	-
61630 (Environmental Consulting Servi)	8,888	339,873	245,000	50,000	50,000
61650 (Inspection Services)	-	-	185,000	-	-
61690 (Other Technical Services)	384,199	229,644	275,000	500,000	500,000
61940 (Training & Instruction Service)	195	30,000	25,000	25,000	25,000
61990 (Other Professional Services)	267,490	29,641	175,000	100,000	100,000
62190 (Other Repair & Maintenance Ser)	10,022	-	-	-	-
62290 (Repair & Maint-Other Equipment)	10	5,008	-	-	-
64110 (Postage & Delivery Service)	5,972	1,297	500	500	500
64120 (Printing & Binding Service)	-	300	25,000	45,000	45,000
64150 (Recruitmnt/Publicatn Advrtsing)	-	-	5,000	5,000	5,000
64160 (Temporary Staff & Labor Servic)	369,929	167,663	190,000	185,000	185,000
64180 (Advertising-Prequalified List)	-	35,938	70,000	100,000	100,000
64190 (Other Business Support Service)	-	252	-	-	-
64240 (Lease & Rental-Equipment)	-	4,454	-	5,000	5,000
64310 (Student Interns Services)	152,037	132,397	175,000	175,000	175,000
66110 (Office Supplies)	3,352	1,220	2,500	3,000	3,000
66130 (Computer Supplies)	1,132	-	5,000	4,000	4,000
66150 (Food & Beverage Catering)	-	2,380	8,500	10,000	10,000
66210 (Chemicals)	-	3,092	5,000	5,000	5,000
66250 (Small Tools)	-	64	-	-	-
66290 (Other Operating Supplies)	19,670	22,084	20,000	20,000	20,000
66310 (General Construction Materials)	-	3,018	-	-	-
66390 (Other Construction & Maint. Su)	979	-	25,000	25,000	25,000

Project Detail Pages

Project by Account Detail

Recycled & Purified Water Prog (61-91101004)

	Budgetary Basis Actuals 2021-2022		Budgetary Basis Actuals 2022-2023		Adopted Budget 2023-2024		Proposed Budget 2024-2025		Planned Budget 2025-2026	
67410 (Professional Memberships)	-		-		2,500		2,500		2,500	
67420 (Conference & Seminar Fees)	-		3,718		8,500		10,000		10,000	
67440 (Professional Development Reimb)	180		-		-		-		-	
67520 (Travel-Mileage Reimbursements)	1,247		2,352		5,000		6,500		6,500	
67530 (Travel-Public Transportation)	-		873		2,000		2,500		2,500	
67540 (Travel-Lodging)	-		4,613		5,000		5,500		5,500	
67550 (Travel-Meals & Misc)	51		1,177		2,000		3,000		3,000	
67810 (Agreements-Cost Sharing)	-		475,000		400,000		400,000		400,000	
67890 (Agreements-Other)	100,000		612,383		35,000		40,000		40,000	
67920 (District Licenses & Permits)	-		53		4,000		5,000		5,000	
67990 (Expenditures-Other)	8		-		-		-		-	
70430 (Equipment-Computers)	-		-		3,000		5,000		5,000	
70490 (Equipment-Other)	-		697		-		-		-	
Services & Supplies Total	\$	1,922,007	\$	2,422,277	\$	3,059,000	\$	2,604,500	\$	2,604,500
Intra-District Charges										
65110 (Intra Dst Vehicle Chrgs-Assgnd)		3,082		9,226		5,747		2,240		2,461
65120 (Intra Dst Vehicle Chrgs-Pooled)		2,409		3,158		2,730		2,935		3,004
65250 (Intra Dst Risk Fund Charges)		46,271		70,410		98,019		90,310		89,426
65310 (Indirect Overhead - Full Cost)		630,974		721,703		774,813		740,540		771,886
65410 (Intra Dst Computr Eqpmnt Chrgs)		166,027		194,707		205,372		207,712		225,918
Intra-District Charges Total	\$	848,763	\$	999,205	\$	1,086,681	\$	1,043,737	\$	1,092,694
Total	\$	4,280,538	\$	5,100,265	\$	5,872,495	\$	5,376,152	\$	5,523,679

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 2021-2022		Budgetary Basis Actuals 2022-2023		Adopted Budget 2023-2024		Proposed Budget 2024-2025		Planned Budget 2025-2026	
Salaries & Benefits	\$	367,478	\$	374,095	\$	418,118	\$	356,240	\$	378,414
Services & Supplies		38,448		39,573		65,000		50,900		51,350
Intra-District		201,060		210,838		257,355		212,165		223,375
Total	\$	606,986	\$	624,506	\$	740,473	\$	619,305	\$	653,139

Project Detail Pages

Project by Account Detail

Water Rights (61-91111001)

	Budgetary Basis Actuals 2021-2022	Budgetary Basis Actuals 2022-2023	Adopted Budget 2023-2024	Proposed Budget 2024-2025	Planned Budget 2025-2026
Salaries & Benefits					
51110 (Salaries-Permanent Employees)	194,778	183,694	219,822	181,839	190,561
51150 (Salaries-Overtime)	8,458	14,574	15,087	10,950	11,415
51580 (Salaries-Earned Comp Time)	615	605	-	-	-
52110 (Compensated Absences Accrual)	1,980	1,639	-	-	-
55130 (Salaries-PaidVac/SL/PL/H)	42,972	46,591	43,967	37,231	39,070
55140 (Employee Benefits)	118,674	126,992	139,242	126,220	137,368
Salaries & Benefits Total	\$ 367,478	\$ 374,095	\$ 418,118	\$ 356,240	\$ 378,414
Services & Supplies					
61390 (Other Information System Servi)	6,500	6,000	18,000	10,000	10,300
61410 (Legal Services-General)	3,157	1,791	6,000	3,000	3,100
61690 (Other Technical Services)	-	352	-	-	-
61940 (Training & Instruction Service)	-	-	4,000	1,500	1,550
64310 (Student Interns Services)	-	649	-	-	-
67530 (Travel-Public Transportation)	-	-	1,000	400	400
67920 (District Licenses & Permits)	28,791	30,781	36,000	36,000	36,000
Services & Supplies Total	\$ 38,448	\$ 39,573	\$ 65,000	\$ 50,900	\$ 51,350
Intra-District Charges					
65110 (Intra Dst Vehicle Chrgs-Assgnd)	2,961	3,612	2,777	2,322	2,537
65120 (Intra Dst Vehicle Chrgs-Pooled)	589	642	685	727	740
65250 (Intra Dst Risk Fund Charges)	10,713	14,696	23,081	18,184	18,103
65310 (Indirect Overhead - Full Cost)	146,084	150,629	182,452	149,108	156,260
65410 (Intra Dst Computr Eqpmnt Chrgs)	40,713	41,259	48,361	41,823	45,735
Intra-District Charges Total	\$ 201,060	\$ 210,838	\$ 257,355	\$ 212,165	\$ 223,375
Total	\$ 606,986	\$ 624,506	\$ 740,473	\$ 619,305	\$ 653,139

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 2021-2022		Budgetary Basis Actuals 2022-2023		Adopted Budget 2023-2024		Proposed Budget 2024-2025		Planned Budget 2025-2026	
Salaries & Benefits	\$	2,363,654	\$	2,710,871	\$	2,799,991	\$	3,035,665	\$	3,224,534
Services & Supplies		802,072		201,904		1,314,000		1,212,045		1,008,605
Intra-District		1,418,737		1,662,437		1,825,659		1,881,878		1,982,869
Total	\$	4,584,462	\$	4,575,212	\$	5,939,651	\$	6,129,588	\$	6,216,008

Project Detail Pages

Project by Account Detail

Imported Water Program (61-91131004)

	Budgetary Basis Actuals 2021-2022	Budgetary Basis Actuals 2022-2023	Adopted Budget 2023-2024	Proposed Budget 2024-2025	Planned Budget 2025-2026
Salaries & Benefits					
51110 (Salaries-Permanent Employees)	1,331,256	1,481,867	1,558,292	1,613,240	1,691,634
51150 (Salaries-Overtime)	-	82	5,970	6,335	6,655
51580 (Salaries-Earned Comp Time)	-	260	-	-	-
52110 (Compensated Absences Accrual)	13,532	13,226	-	-	-
55130 (Salaries-PaidVac/SL/PL/H)	247,070	273,026	285,057	305,995	320,773
55140 (Employee Benefits)	771,795	942,409	950,673	1,110,094	1,205,473
Salaries & Benefits Total	\$ 2,363,654	\$ 2,710,871	\$ 2,799,991	\$ 3,035,665	\$ 3,224,534
Services & Supplies					
61410 (Legal Services-General)	99,909	33,320	700,000	595,000	595,000
61690 (Other Technical Services)	667,010	90,479	475,000	475,000	250,000
64110 (Postage & Delivery Service)	28	8	100	100	100
64120 (Printing & Binding Service)	80	-	100	100	100
64150 (Recruitmnt/Publicatn Advrtsing)	295	-	300	300	300
64190 (Other Business Support Service)	158	313	-	-	-
66110 (Office Supplies)	1,286	685	1,500	1,500	1,500
66120 (Books, Publications & Videos)	409	1,493	750	1,500	1,500
66130 (Computer Supplies)	20	-	-	-	-
66150 (Food & Beverage Catering)	-	195	5,000	5,000	5,000
67420 (Conference & Seminar Fees)	2,909	9,891	3,000	10,000	10,000
67520 (Travel-Mileage Reimbursements)	2,738	8,026	21,250	13,000	13,000
67530 (Travel-Public Transportation)	328	1,283	10,000	3,000	3,000
67540 (Travel-Lodging)	1,179	4,251	17,000	10,000	10,000
67550 (Travel-Meals & Misc)	584	1,834	4,500	4,000	4,000
67810 (Agreements-Cost Sharing)	25,091	50,000	75,000	93,045	114,605
67920 (District Licenses & Permits)	50	50	500	500	500
70490 (Equipment-Other)	-	185	-	-	-
Services & Supplies Total	\$ 802,072	\$ 201,904	\$ 1,314,000	\$ 1,212,045	\$ 1,008,605
Intra-District Charges					
65110 (Intra Dst Vehicle Chrgs-Assgnd)	27,712	24,311	21,381	21,443	23,679
65120 (Intra Dst Vehicle Chrgs-Pooled)	4,372	4,530	4,451	5,209	5,353
65250 (Intra Dst Risk Fund Charges)	73,219	118,549	163,621	161,324	160,705
65310 (Indirect Overhead - Full Cost)	998,442	1,215,131	1,293,383	1,322,857	1,387,140
65410 (Intra Dst Computr Eqpmnt Chrgs)	314,991	299,916	342,824	371,045	405,992
Intra-District Charges Total	\$ 1,418,737	\$ 1,662,437	\$ 1,825,659	\$ 1,881,878	\$ 1,982,869
Total	\$ 4,584,462	\$ 4,575,212	\$ 5,939,651	\$ 6,129,588	\$ 6,216,008

Project Detail Pages

Project

IW San Felipe Division Delvrs (61-91131006)

Managing Division

Water Supply Division

Managing Department Name

Imported Water

Board Ends Policy

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

Fund

Water Enterprise

Project Type

Operations

Department

425

Ends Code

E2.2.003

Board Ends Goal

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

Project Description

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

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

Project Goal

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

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

Project Detail Pages

Project by Account Detail

IW San Felipe Division Delvrs (61-91131006)

	Budgetary Basis Actuals 2021-2022		Budgetary Basis Actuals 2022-2023		Adopted Budget 2023-2024		Proposed Budget 2024-2025		Planned Budget 2025-2026	
Salaries & Benefits										
55130 (Salaries-PaidVac/SL/PL/H)		45		-		-		-		-
Salaries & Benefits Total	\$	41	\$	-	\$	-	\$	-	\$	-
Services & Supplies										
64110 (Postage & Delivery Service)		24		-		-		-		-
67110 (Purchased Water-Federal)		12,169,898		16,267,385		16,064,742		18,419,237		18,908,567
67190 (Purchased Water-Other)		4,657,895		1,094,389		1,968,065		3,300,000		3,300,000
67810 (Agreements-Cost Sharing)		449,933		2,315,452		489,932		10,483,794		5,487,263
67920 (District Licenses & Permits)		189,656		203,664		195,000		216,106		222,589
Services & Supplies Total	\$	17,467,405	\$	19,880,889	\$	18,717,739	\$	32,419,137	\$	27,918,419
Intra-District Charges										
65110 (Intra Dst Vehicle Chrgs-Assgnd)		8		-		-		-		-
65120 (Intra Dst Vehicle Chrgs-Pooled)		1		-		-		-		-
65410 (Intra Dst Computr Eqpmnt Chrgs)		87		-		-		-		-
Intra-District Charges Total	\$	96	\$	-	\$	-	\$	-	\$	-
Total	\$	17,467,543	\$	19,880,889	\$	18,717,739	\$	32,419,137	\$	27,918,419

Project Detail Pages

Project

IW South Bay Aqueduct Delvrs (61-91131007)

Managing Division

Water Supply Division

Managing Department Name

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

Project Detail Pages

Project by Account Detail

IW South Bay Aqueduct Delvrs (61-91131007)

	Budgetary Basis Actuals 2021-2022		Budgetary Basis Actuals 2022-2023		Adopted Budget 2023-2024		Proposed Budget 2024-2025		Planned Budget 2025-2026	
Services & Supplies										
64150 (Recruitmnt/Publicatn Advrtsing)	-		-		500		500		500	
67190 (Purchased Water-Other)	29,254,306		6,972,333		4,084,518		3,300,000		3,300,000	
67810 (Agreements-Cost Sharing)	233,376		290,327		913,827		1,160,969		1,160,969	
67920 (District Licenses & Permits)	63,408		63,393		70,000		70,000		70,000	
Services & Supplies Total	\$	29,551,090	\$	7,326,053	\$	5,068,845	\$	4,531,469	\$	4,531,469
Total	\$	29,551,090	\$	7,326,053	\$	5,068,845	\$	4,531,469	\$	4,531,469

Project Detail Pages

Project

Water Conservation Program (61-91151001)

Managing Division

Water Supply Division

Managing Department Name

Water Supply Planning & Consvr

Board Ends Policy

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

Fund

Water Enterprise

Project Type

Operations

Department

445

Ends Code

E2.4.002

Board Ends Goal

Increase regional self-reliance through water conservation and reuse.

Project Description

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

Project Goal

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

	Budgetary Basis Actuals 2021-2022		Budgetary Basis Actuals 2022-2023		Adopted Budget 2023-2024		Proposed Budget 2024-2025		Planned Budget 2025-2026	
Salaries & Benefits	\$	1,144,970	\$	1,454,751	\$	1,635,009	\$	1,762,084	\$	1,875,956
Services & Supplies		6,029,668		9,288,507		9,390,400		9,680,400		9,662,900
Intra-District		672,419		869,143		1,063,317		1,110,559		1,175,175
Total	\$	7,847,057	\$	11,612,400	\$	12,088,726	\$	12,553,044	\$	12,714,031

Project Detail Pages

Project by Account Detail

Water Conservation Program (61-91151001)

	Budgetary Basis Actuals 2021-2022		Budgetary Basis Actuals 2022-2023		Adopted Budget 2023-2024		Proposed Budget 2024-2025		Planned Budget 2025-2026	
Salaries & Benefits										
51110 (Salaries-Permanent Employees)		639,160		774,152		907,135		951,903		1,002,632
51150 (Salaries-Overtime)		7,595		1,890		-		-		-
51580 (Salaries-Earned Comp Time)		1,049		227		-		-		-
52110 (Compensated Absences Accrual)		6,496		6,910		-		-		-
55130 (Salaries-PaidVac/SL/PL/H)		117,206		159,277		164,731		182,296		192,588
55140 (Employee Benefits)		373,464		512,294		563,143		627,885		680,736
Salaries & Benefits Total	\$	1,144,970	\$	1,454,751	\$	1,635,009	\$	1,762,084	\$	1,875,956
Services & Supplies										
61690 (Other Technical Services)		838,320		1,182,281		1,110,000		2,745,000		2,720,000
61940 (Training & Instruction Service)		50,147		1,000		9,000		75,000		75,000
61990 (Other Professional Services)		385,968		950,000		550,000		1,390,000		1,397,500
64110 (Postage & Delivery Service)		911		19		-		-		-
64150 (Recruitmnt/Publicatn Advrtsing)		-		-		10,000		10,000		10,000
64160 (Temporary Staff & Labor Servic)		285,532		168,189		170,000		170,000		170,000
64190 (Other Business Support Service)		-		53		-		-		-
64310 (Student Interns Services)		226,835		200,822		261,000		261,000		261,000
66110 (Office Supplies)		660		1,848		1,000		1,000		1,000
66130 (Computer Supplies)		211		-		1,000		1,000		1,000
66150 (Food & Beverage Catering)		-		4,782		1,000		1,000		1,000
66190 (Other Administrative Supplies)		-		109		-		-		-
66240 (Safety Supplies/Minor Equipmnt)		93		-		-		-		-
66270 (Uniform Program)		1,161		-		1,000		-		-
66290 (Other Operating Supplies)		85,033		197,910		76,000		76,000		76,000
67420 (Conference & Seminar Fees)		-		790		-		-		-
67520 (Travel-Mileage Reimbursements)		-		-		200		200		200
67530 (Travel-Public Transportation)		-		368		-		-		-
67540 (Travel-Lodging)		-		1,723		-		-		-
67550 (Travel-Meals & Misc)		-		94		200		200		200
67810 (Agreements-Cost Sharing)		1,451,386		2,164,373		1,000,000		1,200,000		1,200,000
67930 (Water Conservation Rebates)		2,704,320		4,414,030		6,200,000		3,750,000		3,750,000
Services & Supplies Total	\$	6,029,668	\$	9,288,507	\$	9,390,400	\$	9,680,400	\$	9,662,900
Intra-District Charges										
65110 (Intra Dst Vehicle Chrgs-Assgnd)		12,822		11,482		12,302		12,029		13,207
65120 (Intra Dst Vehicle Chrgs-Pooled)		2,103		2,787		3,273		3,842		3,928
65250 (Intra Dst Risk Fund Charges)		35,055		61,932		95,249		95,190		95,250
65310 (Indirect Overhead - Full Cost)		478,017		634,805		752,922		780,561		822,158
65410 (Intra Dst Computr Eqpmnt Chrgs)		144,421		158,136		199,570		218,938		240,632
Intra-District Charges Total	\$	672,419	\$	869,143	\$	1,063,317	\$	1,110,559	\$	1,175,175
Total	\$	7,847,057	\$	11,612,400	\$	12,088,726	\$	12,553,044	\$	12,714,031

Project Detail Pages

Project

Recycld/PurifiedWaterPublicEng (61-91151012)

Managing Division

Office of the CEA

Managing Department Name

Racial Equity, Diversity & Inclusion

Board Ends Policy

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

Fund

Water Enterprise

Project Type

Operations

Department

156

Ends Code

E2.5.003

Board Ends Goal

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

Project Description

Educating and informing the public about recycled and purified water as one of several water supply strategies is key to its expansion in the future, particularly for the potential use of highly purified recycled water to expand drinking water supplies. Numerous public opinion studies within the county as well as elsewhere have shown that when the public was provided with informative materials regarding recycled water—its uses, treatment technology, benefits, the public’s previous skepticism and/or concern lessens. Our recent public opinion survey confirms that the public is more supportive after being presented with facts about the process and benefits.

The focus of this plan is to inform and engage stakeholders and the public about the needs, opportunities and benefits of expanding water reuse and other water supply projects within the Water Utility Enterprise, while informing them about the state of the art technology that is successfully being used in California and in many parts of the world to produce highly purified water from treated effluent.

Project Goal

Build stakeholder and public acceptance of the recycled and potable reuse through community outreach, public education, and supporter and coalition building, including program evaluation and perception surveying. This includes tour program management of the Silicon Valley Advanced Water Purification Center (SVAWPC) to provide tours to public, private, school/youth, elected officials, retailers, board members, multi-ethnic groups, Valley Water employees and other key stakeholder groups. Guide strategic communications and oversee the implementation of Recycled & Purified Water Outreach work plan and communications/marketing campaigns in coordination with Recycled Water Unit & Strategies Team.

	Budgetary Basis Actuals 2021-2022		Budgetary Basis Actuals 2022-2023		Adopted Budget 2023-2024		Proposed Budget 2024-2025		Planned Budget 2025-2026	
Salaries & Benefits	\$	343,655	\$	262,946	\$	512,205	\$	505,520	\$	545,679
Services & Supplies		282,991		378,803		436,400		333,500		330,630
Intra-District		202,183		155,162		318,346		304,489		327,668
Total	\$	828,829	\$	796,912	\$	1,266,950	\$	1,143,509	\$	1,203,977

Project Detail Pages

Project by Account Detail

Recycld/PurifiedWaterPublicEng (61-91151012)

	Budgetary Basis Actuals 2021-2022	Budgetary Basis Actuals 2022-2023	Adopted Budget 2023-2024	Proposed Budget 2024-2025	Planned Budget 2025-2026
Salaries & Benefits					
51110 (Salaries-Permanent Employees)	188,593	134,046	269,767	261,577	280,279
51150 (Salaries-Overtime)	793	7,307	17,431	19,002	19,861
51580 (Salaries-Earned Comp Time)	4,388	3,358	-	-	-
52110 (Compensated Absences Accrual)	1,917	1,196	-	-	-
55130 (Salaries-PaidVac/SL/PL/H)	33,942	24,263	48,121	46,980	50,448
55140 (Employee Benefits)	114,022	92,776	176,885	177,960	195,091
Salaries & Benefits Total	\$ 343,655	\$ 262,946	\$ 512,205	\$ 505,520	\$ 545,679
Services & Supplies					
61320 (Software License Agreements)	-	119	2,400	5,500	5,665
61390 (Other Information System Servi)	-	4,000	-	-	-
61990 (Other Professional Services)	159,732	266,792	285,000	170,000	164,800
62120 (Janitorial & Cleaning Services)	-	105	-	-	-
64160 (Temporary Staff & Labor Servic)	104,658	90,759	118,000	118,000	121,540
64220 (Lease & Rental-Vehicles)	-	-	-	2,000	2,060
64310 (Student Interns Services)	18,577	16,099	25,000	31,000	31,930
66110 (Office Supplies)	-	-	500	-	-
66120 (Books, Publications & Videos)	23	-	-	-	-
66150 (Food & Beverage Catering)	-	-	-	2,000	2,060
66190 (Other Administrative Supplies)	-	93	500	-	-
66240 (Safety Supplies/Minor Equipmnt)	-	83	-	-	-
67420 (Conference & Seminar Fees)	-	675	5,000	5,000	2,575
67520 (Travel-Mileage Reimbursements)	-	69	-	-	-
67530 (Travel-Public Transportation)	-	9	-	-	-
Services & Supplies Total	\$ 282,991	\$ 378,803	\$ 436,400	\$ 333,500	\$ 330,630
Intra-District Charges					
65110 (Intra Dst Vehicle Chrgs-Assgnd)	1,805	30	5,747	2,505	2,747
65120 (Intra Dst Vehicle Chrgs-Pooled)	784	601	1,018	1,171	1,199
65250 (Intra Dst Risk Fund Charges)	10,373	10,724	28,326	26,158	26,626
65310 (Indirect Overhead - Full Cost)	141,445	109,918	223,906	214,493	229,829
65410 (Intra Dst Computr Eqpmnt Chrgs)	47,777	33,889	59,349	60,163	67,267
Intra-District Charges Total	\$ 202,183	\$ 155,162	\$ 318,346	\$ 304,489	\$ 327,668
Total	\$ 828,829	\$ 796,912	\$ 1,266,950	\$ 1,143,509	\$ 1,203,977

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

Project Detail Pages

Project by Account Detail

Water Banking Operations (61-91151013)

	Budgetary Basis Actuals 2021-2022		Budgetary Basis Actuals 2022-2023		Adopted Budget 2023-2024		Proposed Budget 2024-2025		Planned Budget 2025-2026	
Services & Supplies										
67140 (Water Banking Expense)		12,234,601		8,784,990		5,881,785		5,624,186		10,905,396
Services & Supplies Total	\$	12,234,601	\$	8,784,990	\$	5,881,785	\$	5,624,186	\$	10,905,396
Total	\$	12,234,601	\$	8,784,990	\$	5,881,785	\$	5,624,186	\$	10,905,396

Project Detail Pages

Project

GP5 Reimbursement Program (61-91151014)

Managing Division

Water Supply Division

Managing Department Name

Recycled & Purified Water Prog

Board Ends Policy

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

Fund

Water Enterprise

Project Type

Operations

Department

410

Ends Code

E2.4.002

Board Ends Goal

Increase regional self-reliance through water conservation and reuse.

Project Description

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

Project Goal

Approve Project Partners Project requests within the FY 2019-2024 timeframe and provide financial reimbursement through June 2033. This Budget reflects appropriation of all funds, and funds will be carried forward if not spent for approved projects.

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

Project Detail Pages

Project by Account Detail

GP5 Reimbursement Program (61-91151014)

	Budgetary Basis Actuals 2021-2022		Budgetary Basis Actuals 2022-2023		Adopted Budget 2023-2024		Proposed Budget 2024-2025		Planned Budget 2025-2026	
Services & Supplies										
67890 (Agreements-Other)		-		-		4,581,693		5,307,648		-
Services & Supplies Total	\$	-	\$	-	\$	4,581,693	\$	5,307,648	\$	-
Total	\$	-	\$	-	\$	4,581,693	\$	5,307,648	\$	-

Project Detail Pages

Project

San Felipe Reach 1 Operation (61-91211004)

Managing Division

Raw Water Division

Managing Department Name

Raw Water Operations

Board Ends Policy

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

Fund

Water Enterprise

Project Type

Operations

Department

455

Ends Code

E2.2.003

Board Ends Goal

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

Project Description

This budget provides for the operation of Reach 1 of the San Felipe Division of the Central Valley Project (CVP). Reach 1 facilities convey annual water supplies of up to 196,300 acre-feet per year from San Luis Reservoir to Valley Water and San Benito County Water District (SBCWD). Facilities in Reach 1 include San Luis Reservoir intakes, Pacheco Pumping Plant, Pacheco Electric Substation, Pacheco Regulating Tank, Pacheco Tunnel, Pacheco Conduit, Pacheco Bifurcation Structure, appurtenances, and associated communication and control systems. This operation also funds management of operations manuals and drawings for Reach 1 facilities. The San Felipe Division system is operated 24 hours per day, seven days per week from the Raw Water Control Center located in Los Gatos. In accordance with contracts and agreements between the three parties (U.S. Bureau of Reclamation, SBCWD, and Valley Water), SBCWD funds 22 percent of costs associated with operation of Reach 1 of the San Felipe Division and Valley Water funds the remaining 78 percent.

Project Goal

Provide comprehensive management of San Felipe Reach 1 Operation for delivery of water supplies for both Valley Water and SBCWD. Meet water supply objectives for delivering CVP annual water allotments for Valley Water consistent with the demands of its three water treatment plants, recharge facilities, and untreated surface water permittees.

	Budgetary Basis Actuals 2021-2022		Budgetary Basis Actuals 2022-2023		Adopted Budget 2023-2024		Proposed Budget 2024-2025		Planned Budget 2025-2026	
Salaries & Benefits	\$	421,797	\$	448,762	\$	480,587	\$	448,380	\$	470,716
Services & Supplies		6,251		7,742		8,000		8,000		8,200
Intra-District		230,263		258,868		287,427		255,701		266,253
Total	\$	658,312	\$	715,372	\$	776,015	\$	712,080	\$	745,169

Project Detail Pages

Project by Account Detail

San Felipe Reach 1 Operation (61-91211004)

	Budgetary Basis Actuals 2021-2022	Budgetary Basis Actuals 2022-2023	Adopted Budget 2023-2024	Proposed Budget 2024-2025	Planned Budget 2025-2026
Salaries & Benefits					
51110 (Salaries-Permanent Employees)	223,189	225,862	245,791	219,623	227,586
51150 (Salaries-Overtime)	12,180	9,469	19,960	20,549	21,240
51320 (Salaries-Shift Differential)	-	-	10,000	11,000	11,400
52110 (Compensated Absences Accrual)	2,268	2,016	-	-	-
55130 (Salaries-PaidVac/SL/PL/H)	49,147	55,922	49,264	45,031	46,728
55140 (Employee Benefits)	135,013	155,492	155,573	152,177	163,761
Salaries & Benefits Total	\$ 421,797	\$ 448,762	\$ 480,587	\$ 448,380	\$ 470,716
Services & Supplies					
63110 (Utilities-Gas & Electric)	6,251	7,742	8,000	8,000	8,200
Services & Supplies Total	\$ 6,251	\$ 7,742	\$ 8,000	\$ 8,000	\$ 8,200
Intra-District Charges					
65110 (Intra Dst Vehicle Chrgs-Assgnd)	2,993	4,412	2,748	2,324	2,560
65120 (Intra Dst Vehicle Chrgs-Pooled)	672	784	791	810	831
65250 (Intra Dst Risk Fund Charges)	12,274	18,069	25,808	21,962	21,621
65310 (Indirect Overhead - Full Cost)	167,376	185,207	204,006	180,091	186,621
65410 (Intra Dst Computr Eqpmnt Chrgs)	46,947	50,396	54,074	50,513	54,621
Intra-District Charges Total	\$ 230,263	\$ 258,868	\$ 287,427	\$ 255,701	\$ 266,253
Total	\$ 658,312	\$ 715,372	\$ 776,015	\$ 712,080	\$ 745,169

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 2021-2022		Budgetary Basis Actuals 2022-2023		Adopted Budget 2023-2024		Proposed Budget 2024-2025		Planned Budget 2025-2026	
Salaries & Benefits	\$	2,151	\$	9,065	\$	6,672	\$	7,292	\$	7,849
Services & Supplies		-		-		-		-		-
Intra-District		1,345		5,743		4,200		4,415		4,733
Total	\$	3,496	\$	14,808	\$	10,872	\$	11,707	\$	12,582

Project Detail Pages

Project by Account Detail

SFD Reach 1 Administration (61-91211005)

	Budgetary Basis Actuals 2021-2022		Budgetary Basis Actuals 2022-2023		Adopted Budget 2023-2024		Proposed Budget 2024-2025		Planned Budget 2025-2026	
Salaries & Benefits										
51110 (Salaries-Permanent Employees)		1,158		4,924		3,628		3,829		4,088
52110 (Compensated Absences Accrual)		12		44		-		-		-
55130 (Salaries-PaidVac/SL/PL/H)		296		1,253		730		791		844
55140 (Employee Benefits)		685		2,844		2,314		2,672		2,917
Salaries & Benefits Total	\$	2,151	\$	9,065	\$	6,672	\$	7,292	\$	7,849
Intra-District Charges										
65110 (Intra Dst Vehicle Chrgs-Assgnd)		112		261		-		-		-
65120 (Intra Dst Vehicle Chrgs-Pooled)		4		16		10		12		12
65250 (Intra Dst Risk Fund Charges)		64		394		381		383		388
65310 (Indirect Overhead - Full Cost)		868		4,038		3,011		3,140		3,352
65410 (Intra Dst Computr Eqpmnt Chrgs)		296		1,035		798		881		981
Intra-District Charges Total	\$	1,345	\$	5,743	\$	4,200	\$	4,415	\$	4,733
Total	\$	3,496	\$	14,808	\$	10,872	\$	11,707	\$	12,582

Project Detail Pages

Project

San Felipe Reach1 Ctrl and Ele (61-91211084)

Managing Division

Treated Water Division

Managing Department Name

Utility Electrical & Control Systems

Board Ends Policy

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

Fund

Water Enterprise

Project Type

Operations

Department

545

Ends Code

E2.2.003

Board Ends Goal

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

Project Description

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

Project Goal

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

	Budgetary Basis Actuals 2021-2022		Budgetary Basis Actuals 2022-2023		Adopted Budget 2023-2024		Proposed Budget 2024-2025		Planned Budget 2025-2026	
Salaries & Benefits	\$	218,223	\$	123,987	\$	206,540	\$	207,511	\$	216,589
Services & Supplies		74,711		4,530		47,500		30,000		30,000
Intra-District		113,073		62,777		116,217		115,851		122,419
Total	\$	406,007	\$	191,295	\$	370,257	\$	353,362	\$	369,008

Project Detail Pages

Project by Account Detail

San Felipe Reach1 Ctrl and Ele (61-91211084)

	Budgetary Basis Actuals 2021-2022	Budgetary Basis Actuals 2022-2023	Adopted Budget 2023-2024	Proposed Budget 2024-2025	Planned Budget 2025-2026
Salaries & Benefits					
51110 (Salaries-Permanent Employees)	109,384	54,365	99,473	99,569	104,730
51150 (Salaries-Overtime)	624	2,137	2,923	2,905	-
51310 (Salaries-Standby/Call Units)	21,827	16,662	20,000	20,000	20,000
51580 (Salaries-Earned Comp Time)	2,312	313	-	-	-
52110 (Compensated Absences Accrual)	1,112	486	-	-	-
55130 (Salaries-PaidVac/SL/PL/H)	19,663	13,429	18,559	19,191	20,394
55140 (Employee Benefits)	63,301	36,596	65,585	65,847	71,465
Salaries & Benefits Total	\$ 218,223	\$ 123,987	\$ 206,540	\$ 207,511	\$ 216,589
Services & Supplies					
61290 (Other Engineering Services)	63,223	-	10,000	10,000	10,000
61320 (Software License Agreements)	11,265	-	27,500	10,000	10,000
62230 (Repair & Maint-Computer Equip)	-	-	5,000	5,000	5,000
62290 (Repair & Maint-Other Equipment)	-	-	5,000	5,000	5,000
64310 (Student Interns Services)	-	31	-	-	-
66430 (Minor Computer Equipment)	-	4,291	-	-	-
67520 (Travel-Mileage Reimbursements)	223	209	-	-	-
Services & Supplies Total	\$ 74,711	\$ 4,530	\$ 47,500	\$ 30,000	\$ 30,000
Intra-District Charges					
65110 (Intra Dst Vehicle Chrgs-Assgnd)	1,395	715	1,031	1,000	1,100
65120 (Intra Dst Vehicle Chrgs-Pooled)	328	194	294	347	355
65250 (Intra Dst Risk Fund Charges)	6,016	4,349	10,445	9,957	9,949
65310 (Indirect Overhead - Full Cost)	82,038	44,579	82,563	81,646	85,879
65410 (Intra Dst Computr Eqpmnt Chrgs)	23,296	12,940	21,884	22,901	25,135
Intra-District Charges Total	\$ 113,073	\$ 62,777	\$ 116,217	\$ 115,851	\$ 122,419
Total	\$ 406,007	\$ 191,295	\$ 370,257	\$ 353,362	\$ 369,008

Project Detail Pages

Project

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

Managing Division

Raw Water Division

Managing Department Name

Raw Water & Pipeline Maintenance Engineering

Board Ends Policy

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

Fund

Water Enterprise

Project Type

Operations

Department

435

Ends Code

E2.3.001

Board Ends Goal

Protect and maintain existing water infrastructure

Project Description

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

Project Goal

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

	Budgetary Basis Actuals 2021-2022		Budgetary Basis Actuals 2022-2023		Adopted Budget 2023-2024		Proposed Budget 2024-2025		Planned Budget 2025-2026	
Salaries & Benefits	\$	33,353	\$	235,225	\$	98,643	\$	143,419	\$	151,248
Services & Supplies		232,658		377,680		426,000		176,000		176,000
Intra-District		20,756		132,438		64,634		89,385		93,533
Total	\$	286,767	\$	745,342	\$	589,276	\$	408,804	\$	420,781

Project Detail Pages

Project by Account Detail

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

	Budgetary Basis Actuals 2021-2022	Budgetary Basis Actuals 2022-2023	Adopted Budget 2023-2024	Proposed Budget 2024-2025	Planned Budget 2025-2026
Salaries & Benefits					
51110 (Salaries-Permanent Employees)	18,710	116,281	54,292	75,885	78,995
51150 (Salaries-Overtime)	-	14,006	-	-	-
51580 (Salaries-Earned Comp Time)	-	4,507	-	-	-
52110 (Compensated Absences Accrual)	190	1,039	-	-	-
55130 (Salaries-PaidVac/SL/PL/H)	3,275	22,138	10,082	14,863	15,484
55140 (Employee Benefits)	11,178	77,254	34,269	52,670	56,769
Salaries & Benefits Total	\$ 33,353	\$ 235,225	\$ 98,643	\$ 143,419	\$ 151,248
Services & Supplies					
61210 (Civil Engineering Services)	1,308	-	-	-	-
61220 (Corrosion Engineering Services)	-	16,732	80,000	-	-
61230 (Geotechnical Engineering Servi)	-	23,461	-	-	-
61290 (Other Engineering Services)	4,565	59,618	20,000	-	-
61690 (Other Technical Services)	-	65,275	20,000	20,000	20,000
62190 (Other Repair & Maintenance Ser)	-	23,056	150,000	150,000	150,000
62290 (Repair & Maint-Other Equipment)	-	109	-	-	-
63110 (Utilities-Gas & Electric)	-	-	5,000	5,000	5,000
66250 (Small Tools)	5,879	-	-	-	-
66260 (Equip Repair & Replacement Par)	-	4,246	-	-	-
66280 (Specialized / Technical Tools)	144,906	171,883	-	-	-
66390 (Other Construction & Maint. Su)	-	-	1,000	1,000	1,000
67890 (Agreements-Other)	76,000	13,301	-	-	-
70310 (Structures & Improv-Contract C)	-	-	150,000	-	-
Services & Supplies Total	\$ 232,658	\$ 377,680	\$ 426,000	\$ 176,000	\$ 176,000
Intra-District Charges					
65110 (Intra Dst Vehicle Chrgs-Assgnd)	945	4,615	1,769	1,866	2,036
65120 (Intra Dst Vehicle Chrgs-Pooled)	69	358	158	252	258
65250 (Intra Dst Risk Fund Charges)	1,029	9,303	5,701	7,589	7,505
65310 (Indirect Overhead - Full Cost)	14,032	95,351	45,062	62,226	64,776
65410 (Intra Dst Computr Eqpmnt Chrgs)	4,680	22,811	11,944	17,454	18,959
Intra-District Charges Total	\$ 20,756	\$ 132,438	\$ 64,634	\$ 89,385	\$ 93,533
Total	\$ 286,767	\$ 745,342	\$ 589,276	\$ 408,804	\$ 420,781

Project Detail Pages

Project

San Felipe Reach 1 Gen Maint (61-91211099)

Managing Division

Raw Water Division

Managing Department Name

Raw Wtr-Field Ops & Pipeline Maint.

Board Ends Policy

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

Fund

Water Enterprise

Project Type

Operations

Department

585

Ends Code

E2.3.001

Board Ends Goal

Protect and maintain existing water infrastructure

Project Description

This project provides the general maintenance to sustain operations of the United States Bureau of Reclamation (USBR) San Felipe Division Reach 1 infrastructure, which includes the Pacheco Pumping Plant, Pacheco Switching Yard, Pacheco Tunnel, Pacheco Pipeline, and Bifurcation Vault. 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 2021-2022		Budgetary Basis Actuals 2022-2023		Adopted Budget 2023-2024		Proposed Budget 2024-2025		Planned Budget 2025-2026	
Salaries & Benefits	\$	291,221	\$	327,375	\$	438,537	\$	472,007	\$	501,526
Services & Supplies		401,488		324,670		245,500		280,300		338,500
Intra-District		194,517		224,136		335,110		325,778		343,802
Total	\$	887,227	\$	876,180	\$	1,019,147	\$	1,078,085	\$	1,183,827

Project Detail Pages

Project by Account Detail

San Felipe Reach 1 Gen Maint (61-91211099)

	Budgetary Basis Actuals 2021-2022	Budgetary Basis Actuals 2022-2023	Adopted Budget 2023-2024	Proposed Budget 2024-2025	Planned Budget 2025-2026
Salaries & Benefits					
51110 (Salaries-Permanent Employees)	140,291	160,798	232,377	240,053	250,774
51150 (Salaries-Overtime)	7,029	4,647	-	-	-
51390 (Salaries-Other Special Pays)	-	500	-	-	-
51580 (Salaries-Earned Comp Time)	8,009	10,588	-	-	-
52110 (Compensated Absences Accrual)	1,424	1,434	-	-	-
55130 (Salaries-PaidVac/SL/PL/H)	35,999	32,924	44,179	46,756	49,378
55140 (Employee Benefits)	98,469	116,483	161,981	185,199	201,374
Salaries & Benefits Total	\$ 291,221	\$ 327,375	\$ 438,537	\$ 472,007	\$ 501,526
Services & Supplies					
61690 (Other Technical Services)	96,236	37,502	30,000	30,000	31,000
61990 (Other Professional Services)	-	-	-	3,000	3,000
62110 (Construction Trade Services)	-	-	7,000	7,000	8,000
62190 (Other Repair & Maintenance Ser)	9,609	15,156	15,000	15,500	18,000
62290 (Repair & Maint-Other Equipment)	143,993	85,953	90,000	93,000	93,000
63110 (Utilities-Gas & Electric)	-	135	-	-	-
63130 (Utilities-Disposal)	-	59	-	-	-
64110 (Postage & Delivery Service)	-	148	-	-	-
66240 (Safety Supplies/Minor Equipmnt)	-	703	-	-	-
66250 (Small Tools)	4,187	3,022	1,500	5,500	55,000
66260 (Equip Repair & Replacement Par)	132,797	172,148	60,000	92,000	94,000
66290 (Other Operating Supplies)	7,926	-	8,000	8,300	9,500
66310 (General Construction Materials)	-	3,017	-	-	-
66330 (Electrical/Plumbing/Paint & Ha)	2,075	6,640	25,000	26,000	27,000
67520 (Travel-Mileage Reimbursements)	-	87	-	-	-
67550 (Travel-Meals & Misc)	50	100	-	-	-
67830 (Agreements-Supplemental Srvcs)	4,616	-	9,000	-	-
Services & Supplies Total	\$ 401,488	\$ 324,670	\$ 245,500	\$ 280,300	\$ 338,500
Intra-District Charges					
65110 (Intra Dst Vehicle Chrgs-Assgnd)	46,269	45,653	65,858	48,701	53,119
65120 (Intra Dst Vehicle Chrgs-Pooled)	596	626	857	1,016	1,040
65250 (Intra Dst Risk Fund Charges)	7,716	12,864	24,400	24,005	23,824
65310 (Indirect Overhead - Full Cost)	105,219	131,854	192,873	196,844	205,634
65410 (Intra Dst Computr Eqpmnt Chrgs)	34,718	33,139	51,123	55,212	60,186
Intra-District Charges Total	\$ 194,517	\$ 224,136	\$ 335,110	\$ 325,778	\$ 343,802
Total	\$ 887,227	\$ 876,180	\$ 1,019,147	\$ 1,078,085	\$ 1,183,827

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 2021-2022		Budgetary Basis Actuals 2022-2023		Adopted Budget 2023-2024		Proposed Budget 2024-2025		Planned Budget 2025-2026	
Salaries & Benefits	\$	39,404	\$	44,455	\$	49,305	\$	47,017	\$	49,265
Services & Supplies		2,782		2,471		3,400		3,000		3,100
Intra-District		21,602		24,883		28,029		25,538		26,519
Total	\$	63,788	\$	71,809	\$	80,734	\$	75,554	\$	78,884

Project Detail Pages

Project by Account Detail

San Felipe Reach 2 Operation (61-91221002)

	Budgetary Basis Actuals 2021-2022	Budgetary Basis Actuals 2022-2023	Adopted Budget 2023-2024	Proposed Budget 2024-2025	Planned Budget 2025-2026
Salaries & Benefits					
51110 (Salaries-Permanent Employees)	20,917	21,684	23,969	21,934	22,667
51150 (Salaries-Overtime)	992	2,226	4,261	4,387	4,533
51320 (Salaries-Shift Differential)	-	-	1,100	1,000	1,100
52110 (Compensated Absences Accrual)	213	194	-	-	-
55130 (Salaries-PaidVac/SL/PL/H)	4,616	5,405	4,804	4,497	4,654
55140 (Employee Benefits)	12,665	14,946	15,171	15,198	16,310
Salaries & Benefits Total	\$ 39,404	\$ 44,455	\$ 49,305	\$ 47,017	\$ 49,265
Services & Supplies					
63110 (Utilities-Gas & Electric)	2,782	2,471	3,400	3,000	3,100
Services & Supplies Total	\$ 2,782	\$ 2,471	\$ 3,400	\$ 3,000	\$ 3,100
Intra-District Charges					
65110 (Intra Dst Vehicle Chrgs-Assgnd)	282	426	268	232	255
65120 (Intra Dst Vehicle Chrgs-Pooled)	63	76	77	81	83
65250 (Intra Dst Risk Fund Charges)	1,150	1,735	2,517	2,193	2,153
65310 (Indirect Overhead - Full Cost)	15,683	17,781	19,894	17,986	18,587
65410 (Intra Dst Computr Eqpmnt Chrgs)	4,424	4,866	5,273	5,045	5,440
Intra-District Charges Total	\$ 21,602	\$ 24,883	\$ 28,029	\$ 25,538	\$ 26,519
Total	\$ 63,788	\$ 71,809	\$ 80,734	\$ 75,554	\$ 78,884

Project Detail Pages

Project

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

Managing Division

Raw Water Division

Managing Department Name

Raw Water & Pipeline Maintenance Engineering

Board Ends Policy

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

Fund

Water Enterprise

Project Type

Operations

Department

435

Ends Code

E2.3.001

Board Ends Goal

Protect and maintain existing water infrastructure

Project Description

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

Project Goal

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

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

	Budgetary Basis Actuals 2021-2022		Budgetary Basis Actuals 2022-2023		Adopted Budget 2023-2024		Proposed Budget 2024-2025		Planned Budget 2025-2026	
Salaries & Benefits	\$	42,467	\$	249,331	\$	71,044	\$	106,869	\$	116,057
Services & Supplies		59,756		146,930		162,000		152,000		152,000
Intra-District		26,762		137,612		47,528		67,340		72,421
Total	\$	128,986	\$	533,872	\$	280,572	\$	326,209	\$	340,478

Project Detail Pages

Project by Account Detail

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

	Budgetary Basis Actuals 2021-2022	Budgetary Basis Actuals 2022-2023	Adopted Budget 2023-2024	Proposed Budget 2024-2025	Planned Budget 2025-2026
Salaries & Benefits					
51110 (Salaries-Permanent Employees)	23,998	117,103	39,049	55,814	59,733
51150 (Salaries-Overtime)	-	22,272	-	-	-
51580 (Salaries-Earned Comp Time)	-	4,905	-	-	-
52110 (Compensated Absences Accrual)	244	1,046	-	-	-
55130 (Salaries-PaidVac/SL/PL/H)	4,030	24,872	7,463	10,955	11,754
55140 (Employee Benefits)	14,195	79,134	24,532	40,101	44,570
Salaries & Benefits Total	\$ 42,467	\$ 249,331	\$ 71,044	\$ 106,869	\$ 116,057
Services & Supplies					
61220 (Corrosion Engineering Services)	-	7,030	-	-	-
61230 (Geotechnical Engineering Servi)	16,500	8,314	20,000	-	-
61290 (Other Engineering Services)	-	41,821	20,000	20,000	20,000
61620 (Geologic Consulting Service)	-	-	20,000	20,000	20,000
61690 (Other Technical Services)	-	39,091	-	-	-
62110 (Construction Trade Services)	-	15,000	-	-	-
62190 (Other Repair & Maintenance Ser)	-	-	55,000	110,000	110,000
63110 (Utilities-Gas & Electric)	-	-	2,000	2,000	2,000
63230 (Communications-Cellular)	-	200	-	-	-
64160 (Temporary Staff & Labor Servic)	22,657	27,714	-	-	-
66250 (Small Tools)	-	4,785	-	-	-
66260 (Equip Repair & Replacement Par)	-	2,975	-	-	-
66390 (Other Construction & Maint. Su)	1,463	-	-	-	-
66410 (Minor Office Equipment)	137	-	-	-	-
67890 (Agreements-Other)	19,000	-	-	-	-
70310 (Structures & Improv-Contract C)	-	-	45,000	-	-
Services & Supplies Total	\$ 59,756	\$ 146,930	\$ 162,000	\$ 152,000	\$ 152,000
Intra-District Charges					
65110 (Intra Dst Vehicle Chrgs-Assgnd)	1,283	8,693	2,312	2,957	3,228
65120 (Intra Dst Vehicle Chrgs-Pooled)	90	401	115	197	201
65250 (Intra Dst Risk Fund Charges)	1,320	9,368	4,100	5,581	5,675
65310 (Indirect Overhead - Full Cost)	17,999	96,024	32,410	45,767	48,981
65410 (Intra Dst Computr Eqpmnt Chrgs)	6,071	23,125	8,591	12,837	14,336
Intra-District Charges Total	\$ 26,762	\$ 137,612	\$ 47,528	\$ 67,340	\$ 72,421
Total	\$ 128,986	\$ 533,872	\$ 280,572	\$ 326,209	\$ 340,478

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 2021-2022		Budgetary Basis Actuals 2022-2023		Adopted Budget 2023-2024		Proposed Budget 2024-2025		Planned Budget 2025-2026	
Salaries & Benefits	\$	351,575	\$	35,009	\$	61,281	\$	65,760	\$	69,770
Services & Supplies		219,449		7,395		53,500		64,000		67,300
Intra-District		246,698		25,773		46,933		45,456		47,914
Total	\$	817,722	\$	68,177	\$	161,714	\$	175,217	\$	184,984

Project Detail Pages

Project by Account Detail

San Felipe Reach 2 Gen Maint (61-91221099)

	Budgetary Basis Actuals 2021-2022	Budgetary Basis Actuals 2022-2023	Adopted Budget 2023-2024	Proposed Budget 2024-2025	Planned Budget 2025-2026
Salaries & Benefits					
51110 (Salaries-Permanent Employees)	163,324	17,972	32,473	33,444	34,887
51150 (Salaries-Overtime)	18,846	-	-	-	-
51580 (Salaries-Earned Comp Time)	4,445	45	-	-	-
52110 (Compensated Absences Accrual)	1,659	160	-	-	-
55130 (Salaries-PaidVac/SL/PL/H)	37,823	3,754	6,174	6,514	6,869
55140 (Employee Benefits)	125,478	13,077	22,635	25,802	28,014
Salaries & Benefits Total	\$ 351,575	\$ 35,009	\$ 61,281	\$ 65,760	\$ 69,770
Services & Supplies					
61690 (Other Technical Services)	2,474	6,000	-	-	-
62190 (Other Repair & Maintenance Ser)	-	-	3,000	3,000	300
62290 (Repair & Maint-Other Equipment)	66	-	-	-	-
63130 (Utilities-Disposal)	4,753	123	-	-	-
64110 (Postage & Delivery Service)	-	12	-	-	-
64240 (Lease & Rental-Equipment)	96,015	-	4,000	4,000	4,000
66110 (Office Supplies)	46	-	-	-	-
66240 (Safety Supplies/Minor Equipmnt)	390	-	-	-	-
66250 (Small Tools)	44	1,260	-	1,500	1,500
66260 (Equip Repair & Replacement Par)	6,345	-	20,000	20,000	20,000
66290 (Other Operating Supplies)	12	-	-	-	-
66310 (General Construction Materials)	106,382	-	2,000	2,000	2,000
66320 (Landscape & Vegetation Materia)	668	-	-	-	-
66330 (Electrical/Plumbing/Paint & Ha)	420	-	20,000	20,000	20,000
66390 (Other Construction & Maint. Su)	1,317	-	-	-	-
67830 (Agreements-Supplemental Srvcs)	517	-	2,500	11,500	11,500
67890 (Agreements-Other)	-	-	2,000	2,000	2,000
67920 (District Licenses & Permits)	-	-	-	-	6,000
Services & Supplies Total	\$ 219,449	\$ 7,395	\$ 53,500	\$ 64,000	\$ 67,300
Intra-District Charges					
65110 (Intra Dst Vehicle Chrgs-Assgnd)	75,979	5,484	9,306	6,852	7,474
65120 (Intra Dst Vehicle Chrgs-Pooled)	731	75	121	143	146
65250 (Intra Dst Risk Fund Charges)	8,983	1,438	3,410	3,344	3,314
65310 (Indirect Overhead - Full Cost)	122,493	14,737	26,952	27,424	28,607
65410 (Intra Dst Computr Eqpmnt Chrgs)	38,512	4,039	7,144	7,692	8,373
Intra-District Charges Total	\$ 246,698	\$ 25,773	\$ 46,933	\$ 45,456	\$ 47,914
Total	\$ 817,722	\$ 68,177	\$ 161,714	\$ 175,217	\$ 184,984

Project Detail Pages

Project

San Felipe Reach 3 Operation (61-91231002)

Managing Division

Raw Water Division

Managing Department Name

Raw Water Operations

Board Ends Policy

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

Fund

Water Enterprise

Project Type

Operations

Department

455

Ends Code

E2.2.003

Board Ends Goal

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

Project Description

This project provides funds for the operation of Reach 3 of the San Felipe Division. This reach extends from the future Watsonville Turnout to Coyote Pumping Plant in Morgan Hill. Facilities in this reach include the Santa Clara Conduit, Santa Clara Conduit Sectionalizing Valves 1 & 2, the Coyote Pump Plant and valve yard, the Coyote Discharge Line and turnout, the Madrone 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 2021-2022	Budgetary Basis Actuals 2022-2023	Adopted Budget 2023-2024	Proposed Budget 2024-2025	Planned Budget 2025-2026
Salaries & Benefits	\$ 69,195	\$ 65,881	\$ 88,883	\$ 89,716	\$ 93,846
Services & Supplies	3,031	3,190	190,400	500	196,300
Intra-District	38,638	37,999	49,830	48,054	49,911
Total	\$ 110,864	\$ 107,070	\$ 329,113	\$ 138,270	\$ 340,057

Project Detail Pages

Project by Account Detail

San Felipe Reach 3 Operation (61-91231002)

	Budgetary Basis Actuals 2021-2022	Budgetary Basis Actuals 2022-2023	Adopted Budget 2023-2024	Proposed Budget 2024-2025	Planned Budget 2025-2026
Salaries & Benefits					
51110 (Salaries-Permanent Employees)	37,442	33,123	42,611	41,271	42,659
51150 (Salaries-Overtime)	471	1,449	4,261	4,387	4,533
51320 (Salaries-Shift Differential)	-	-	6,500	7,000	7,200
52110 (Compensated Absences Accrual)	381	296	-	-	-
55130 (Salaries-PaidVac/SL/PL/H)	8,244	8,206	8,540	8,462	8,759
55140 (Employee Benefits)	22,657	22,806	26,971	28,596	30,695
Salaries & Benefits Total	\$ 69,195	\$ 65,881	\$ 88,883	\$ 89,716	\$ 93,846
Services & Supplies					
63110 (Utilities-Gas & Electric)	3,031	3,190	190,000	-	195,700
67520 (Travel-Mileage Reimbursements)	-	-	400	500	600
Services & Supplies Total	\$ 3,031	\$ 3,190	\$ 190,400	\$ 500	\$ 196,300
Intra-District Charges					
65110 (Intra Dst Vehicle Chrgs-Assgnd)	503	650	477	440	483
65120 (Intra Dst Vehicle Chrgs-Pooled)	113	115	137	153	157
65250 (Intra Dst Risk Fund Charges)	2,059	2,650	4,474	4,127	4,053
65310 (Indirect Overhead - Full Cost)	28,074	27,161	35,367	33,842	34,980
65410 (Intra Dst Computr Eqpmnt Chrgs)	7,889	7,422	9,374	9,492	10,238
Intra-District Charges Total	\$ 38,638	\$ 37,999	\$ 49,830	\$ 48,054	\$ 49,911
Total	\$ 110,864	\$ 107,070	\$ 329,113	\$ 138,270	\$ 340,057

Project Detail Pages

Project

San Felipe Reach3 Ctrl and Ele (61-91231084)

Managing Division

Treated Water Division

Managing Department Name

Utility Electrical & Control Systems

Board Ends Policy

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

Fund

Water Enterprise

Project Type

Operations

Department

545

Ends Code

E2.2.003

Board Ends Goal

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

Project Description

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

Project Goal

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

	Budgetary Basis Actuals 2021-2022		Budgetary Basis Actuals 2022-2023		Adopted Budget 2023-2024		Proposed Budget 2024-2025		Planned Budget 2025-2026	
Salaries & Benefits	\$	179,424	\$	108,612	\$	125,426	\$	114,889	\$	119,013
Services & Supplies		61,496		9,031		52,300		39,800		39,800
Intra-District		91,013		55,514		65,278		58,351		61,657
Total	\$	331,933	\$	173,156	\$	243,004	\$	213,040	\$	220,470

Project Detail Pages

Project by Account Detail

San Felipe Reach3 Ctrl and Ele (61-91231084)

	Budgetary Basis Actuals 2021-2022	Budgetary Basis Actuals 2022-2023	Adopted Budget 2023-2024	Proposed Budget 2024-2025	Planned Budget 2025-2026
Salaries & Benefits					
51110 (Salaries-Permanent Employees)	87,771	48,119	55,846	50,150	52,748
51150 (Salaries-Overtime)	-	742	2,096	1,908	-
51310 (Salaries-Standby/Call Units)	23,134	13,978	20,000	20,000	20,000
51580 (Salaries-Earned Comp Time)	178	520	-	-	-
52110 (Compensated Absences Accrual)	891	429	-	-	-
55130 (Salaries-PaidVac/SL/PL/H)	16,135	12,453	10,308	9,666	10,271
55140 (Employee Benefits)	51,315	32,372	37,176	33,165	35,994
Salaries & Benefits Total	\$ 179,424	\$ 108,612	\$ 125,426	\$ 114,889	\$ 119,013
Services & Supplies					
61290 (Other Engineering Services)	-	-	10,000	10,000	10,000
61320 (Software License Agreements)	20,920	-	27,500	15,000	15,000
62230 (Repair & Maint-Computer Equip)	-	-	2,500	2,500	2,500
62290 (Repair & Maint-Other Equipment)	40,441	-	2,500	2,500	2,500
64110 (Postage & Delivery Service)	-	10	-	-	-
64210 (Lease & Rental-Land & Building)	-	1,378	9,800	9,800	9,800
64310 (Student Interns Services)	-	1,090	-	-	-
66130 (Computer Supplies)	-	29	-	-	-
66430 (Minor Computer Equipment)	-	6,482	-	-	-
67520 (Travel-Mileage Reimbursements)	134	42	-	-	-
Services & Supplies Total	\$ 61,496	\$ 9,031	\$ 52,300	\$ 39,800	\$ 39,800
Intra-District Charges					
65110 (Intra Dst Vehicle Chrgs-Assgnd)	1,163	630	599	503	554
65120 (Intra Dst Vehicle Chrgs-Pooled)	267	171	177	175	179
65250 (Intra Dst Risk Fund Charges)	4,827	3,849	5,864	5,015	5,011
65310 (Indirect Overhead - Full Cost)	65,828	39,457	46,352	41,123	43,253
65410 (Intra Dst Computr Eqpmnt Chrgs)	18,927	11,406	12,286	11,534	12,660
Intra-District Charges Total	\$ 91,013	\$ 55,514	\$ 65,278	\$ 58,351	\$ 61,657
Total	\$ 331,933	\$ 173,156	\$ 243,004	\$ 213,040	\$ 220,470

Project Detail Pages

Project

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

Managing Division

Raw Water Division

Managing Department Name

Raw Water & Pipeline Maintenance Engineering

Board Ends Policy

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

Fund

Water Enterprise

Project Type

Operations

Department

435

Ends Code

E2.3.001

Board Ends Goal

Protect and maintain existing water infrastructure

Project Description

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

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

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

Project Goal

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

	Budgetary Basis Actuals 2021-2022		Budgetary Basis Actuals 2022-2023		Adopted Budget 2023-2024		Proposed Budget 2024-2025		Planned Budget 2025-2026	
Salaries & Benefits	\$	15,434	\$	33,925	\$	75,938	\$	95,870	\$	101,320
Services & Supplies		-		-		483,000		238,000		333,000
Intra-District		9,860		21,314		50,049		59,977		62,883
Total	\$	25,294	\$	55,239	\$	608,987	\$	393,847	\$	497,203

Project Detail Pages

Project by Account Detail

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

	Budgetary Basis Actuals 2021-2022		Budgetary Basis Actuals 2022-2023		Adopted Budget 2023-2024		Proposed Budget 2024-2025		Planned Budget 2025-2026	
Salaries & Benefits										
51110 (Salaries-Permanent Employees)		8,624		18,062		41,896		50,561		52,724
52110 (Compensated Absences Accrual)		87		162		-		-		-
55130 (Salaries-PaidVac/SL/PL/H)		1,543		3,703		7,769		9,917		10,356
55140 (Employee Benefits)		5,181		11,998		26,273		35,392		38,240
Salaries & Benefits Total	\$	15,434	\$	33,925	\$	75,938	\$	95,870	\$	101,320
Services & Supplies										
61220 (Corrosion Engineering Services)		-		-		100,000		-		-
61290 (Other Engineering Services)		-		-		20,000		20,000		20,000
61990 (Other Professional Services)		-		-		60,000		215,000		310,000
63110 (Utilities-Gas & Electric)		-		-		1,000		1,000		1,000
66250 (Small Tools)		-		-		2,000		2,000		2,000
70310 (Structures & Improv-Contract C)		-		-		300,000		-		-
Services & Supplies Total	\$	-	\$	-	\$	483,000	\$	238,000	\$	333,000
Intra-District Charges										
65110 (Intra Dst Vehicle Chrgs-Assgnd)		504		1,177		1,536		1,658		1,810
65120 (Intra Dst Vehicle Chrgs-Pooled)		35		61		123		174		178
65250 (Intra Dst Risk Fund Charges)		474		1,445		4,399		5,056		5,009
65310 (Indirect Overhead - Full Cost)		6,468		14,811		34,774		41,460		43,233
65410 (Intra Dst Computr Eqpmnt Chrgs)		2,378		3,820		9,217		11,629		12,654
Intra-District Charges Total	\$	9,860	\$	21,314	\$	50,049	\$	59,977	\$	62,883
Total	\$	25,294	\$	55,239	\$	608,987	\$	393,847	\$	497,203

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 2021-2022		Budgetary Basis Actuals 2022-2023		Adopted Budget 2023-2024		Proposed Budget 2024-2025		Planned Budget 2025-2026	
Salaries & Benefits	\$	291,537	\$	268,527	\$	541,383	\$	583,628	\$	619,671
Services & Supplies		140,292		121,370		387,711		390,700		396,700
Intra-District		198,071		200,989		413,988		402,884		424,914
Total	\$	629,900	\$	590,885	\$	1,343,082	\$	1,377,212	\$	1,441,285

Project Detail Pages

Project by Account Detail

San Felipe Reach 3 Gen Maint (61-91231099)

	Budgetary Basis Actuals 2021-2022	Budgetary Basis Actuals 2022-2023	Adopted Budget 2023-2024	Proposed Budget 2024-2025	Planned Budget 2025-2026
Salaries & Benefits					
51110 (Salaries-Permanent Employees)	141,350	134,676	286,874	296,821	309,849
51150 (Salaries-Overtime)	6,426	1,135	-	-	-
51580 (Salaries-Earned Comp Time)	291	758	-	-	-
52110 (Compensated Absences Accrual)	1,438	1,201	-	-	-
55130 (Salaries-PaidVac/SL/PL/H)	39,788	28,684	54,539	57,812	61,010
55140 (Employee Benefits)	102,244	102,073	199,969	228,994	248,812
Salaries & Benefits Total	\$ 291,537	\$ 268,527	\$ 541,383	\$ 583,628	\$ 619,671
Services & Supplies					
61210 (Civil Engineering Services)	-	-	5,000	6,000	6,000
61690 (Other Technical Services)	16,548	-	25,000	25,000	25,000
61990 (Other Professional Services)	14,336	-	10,000	10,000	11,000
62130 (Landscape & Vegetation Service)	-	-	6,211	6,200	7,000
62190 (Other Repair & Maintenance Ser)	2,619	9,041	40,000	43,000	44,000
62290 (Repair & Maint-Other Equipment)	71,756	46,063	55,000	55,000	57,000
63110 (Utilities-Gas & Electric)	8,803	13,474	70,000	70,000	70,000
63120 (Utilities-Water)	-	-	500	500	700
63130 (Utilities-Disposal)	-	1,073	-	-	-
64240 (Lease & Rental-Equipment)	1,040	19,885	-	-	-
66210 (Chemicals)	-	11	-	-	-
66220 (Fuel/Fuel Taxes)	13	69	-	-	-
66240 (Safety Supplies/Minor Equipmnt)	-	7,647	-	-	-
66250 (Small Tools)	1,786	1,045	-	-	-
66260 (Equip Repair & Replacement Par)	18,718	2,373	151,000	150,000	150,000
66280 (Specialized / Technical Tools)	764	-	-	-	-
66290 (Other Operating Supplies)	97	-	-	-	-
66310 (General Construction Materials)	333	8,566	-	-	-
66330 (Electrical/Plumbing/Paint & Ha)	2,267	10,992	25,000	25,000	26,000
67550 (Travel-Meals & Misc)	15	-	-	-	-
67830 (Agreements-Supplemental Srvcs)	1,198	1,131	-	-	-
Services & Supplies Total	\$ 140,292	\$ 121,370	\$ 387,711	\$ 390,700	\$ 396,700
Intra-District Charges					
65110 (Intra Dst Vehicle Chrgs-Assgnd)	49,071	49,903	81,587	60,283	65,751
65120 (Intra Dst Vehicle Chrgs-Pooled)	599	566	1,062	1,257	1,287
65250 (Intra Dst Risk Fund Charges)	7,775	10,774	30,122	29,682	29,436
65310 (Indirect Overhead - Full Cost)	106,013	110,435	238,105	243,393	254,076
65410 (Intra Dst Computr Eqpmnt Chrgs)	34,613	29,310	63,112	68,269	74,364
Intra-District Charges Total	\$ 198,071	\$ 200,989	\$ 413,988	\$ 402,884	\$ 424,914
Total	\$ 629,900	\$ 590,885	\$ 1,343,082	\$ 1,377,212	\$ 1,441,285

Project Detail Pages

Project

Wolfe Road Recycled Water Facility (61-91241001)

Managing Division

Treated Water Division

Managing Department Name

North Water Treatment Operations

Board Ends Policy

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

Fund

Water Enterprise

Project Type

Operations

Department

565

Ends Code

E2.4.003

Board Ends Goal

Increase regional self-reliance through water conservation and reuse.

Project Description

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

Project Goal

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

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

Project Detail Pages

Project by Account Detail

Wolfe Road Recycled Water Facility (61-91241001)

	Budgetary Basis Actuals 2021-2022		Budgetary Basis Actuals 2022-2023		Adopted Budget 2023-2024		Proposed Budget 2024-2025		Planned Budget 2025-2026	
Services & Supplies										
67180 (Purchased Water-Effluent)		-		-		123,600		115,000		115,000
67810 (Agreements-Cost Sharing)		168,415		198,850		82,400		80,000		80,000
Services & Supplies Total	\$	168,415	\$	198,850	\$	206,000	\$	195,000	\$	195,000
Total	\$	168,415	\$	198,850	\$	206,000	\$	195,000	\$	195,000

Project Detail Pages

Project

Los Vaqueros Reservoir Expansion (61-91251001)

Managing Division

Water Supply Division

Managing Department Name

Imported Water

Board Ends Policy

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

Fund

Water Enterprise

Project Type

Operations

Department

425

Ends Code

E2.2.003

Board Ends Goal

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

Project Description

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

Project Detail Pages

Project by Account Detail

Los Vaqueros Reservoir Expansion (61-91251001)

	Budgetary Basis Actuals 2021-2022		Budgetary Basis Actuals 2022-2023		Adopted Budget 2023-2024		Proposed Budget 2024-2025		Planned Budget 2025-2026	
Services & Supplies										
67810 (Agreements-Cost Sharing)		618,533		1,542,560		3,500,000		4,000,000		4,500,000
Services & Supplies Total	\$	618,533	\$	1,542,560	\$	3,500,000	\$	4,000,000	\$	4,500,000
Total	\$	618,533	\$	1,542,560	\$	3,500,000	\$	4,000,000	\$	4,500,000

Project Detail Pages

Project

PaloAlto Water Reuse Agreement (61-91261001)

Managing Division

Water Supply Division

Managing Department Name

Recycled & Purified Water Prog

Board Ends Policy

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

Fund

Water Enterprise

Project Type

Operations

Department

410

Ends Code

E2.4.003

Board Ends Goal

Increase regional self-reliance through water conservation and reuse.

Project Description

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

Project Goal

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

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

Project Detail Pages

Project by Account Detail

PaloAlto Water Reuse Agreement (61-91261001)

	Budgetary Basis Actuals 2021-2022		Budgetary Basis Actuals 2022-2023		Adopted Budget 2023-2024		Proposed Budget 2024-2025		Planned Budget 2025-2026	
Services & Supplies										
67180 (Purchased Water-Effluent)	-		-		232,000		246,000		246,000	
67810 (Agreements-Cost Sharing)	2,500,000		-		500,000		4,500,000		10,400,000	
67890 (Agreements-Other)	-		-		1,000,000		-		-	
Services & Supplies Total	\$	2,500,000	\$	-	\$	1,732,000	\$	4,746,000	\$	10,646,000
Total	\$	2,500,000	\$	-	\$	1,732,000	\$	4,746,000	\$	10,646,000

Project Detail Pages

Project

SVAWPC Facility Operations (61-91281007)

Managing Division

Treated Water Division

Managing Department Name

North Water Treatment Operations

Board Ends Policy

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

Fund

Water Enterprise

Project Type

Operations

Department

565

Ends Code

E2.4.003

Board Ends Goal

Increase regional self-reliance through water conservation and reuse.

Project Description

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

Project Goal

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

	Budgetary Basis Actuals 2021-2022		Budgetary Basis Actuals 2022-2023		Adopted Budget 2023-2024		Proposed Budget 2024-2025		Planned Budget 2025-2026	
Salaries & Benefits	\$	936,231	\$	953,658	\$	944,141	\$	1,158,452	\$	1,217,738
Services & Supplies		1,802,254		2,183,214		2,171,285		2,825,174		2,819,774
Intra-District		493,840		508,716		574,451		675,620		707,078
Total	\$	3,232,326	\$	3,645,588	\$	3,689,877	\$	4,659,245	\$	4,744,590

Project Detail Pages

Project by Account Detail

SVAWPC Facility Operations (61-91281007)

	Budgetary Basis Actuals 2021-2022	Budgetary Basis Actuals 2022-2023	Adopted Budget 2023-2024	Proposed Budget 2024-2025	Planned Budget 2025-2026
Salaries & Benefits					
51110 (Salaries-Permanent Employees)	447,686	419,631	465,527	545,323	566,263
51150 (Salaries-Overtime)	67,143	58,818	50,932	52,470	54,044
51310 (Salaries-Standby/Call Units)	48,674	43,637	36,050	44,000	44,000
51580 (Salaries-Earned Comp Time)	1,269	23,671	-	-	-
52110 (Compensated Absences Accrual)	4,551	3,745	-	-	-
55130 (Salaries-PaidVac/SL/PL/H)	83,980	100,738	88,497	106,631	110,924
55140 (Employee Benefits)	282,928	303,418	303,134	410,028	442,506
Salaries & Benefits Total	\$ 936,231	\$ 953,658	\$ 944,141	\$ 1,158,452	\$ 1,217,738
Services & Supplies					
61320 (Software License Agreements)	55,379	35,442	30,900	63,900	63,900
61650 (Inspection Services)	700	-	-	-	-
61660 (Hazardous Materials (HAZMAT) S)	-	9,183	10,300	10,000	10,000
61690 (Other Technical Services)	22,819	3,793	20,600	26,000	20,600
61940 (Training & Instruction Service)	60	-	-	-	-
62130 (Landscape & Vegetation Service)	-	1,224	-	-	-
62190 (Other Repair & Maintenance Ser)	-	269	-	-	-
62230 (Repair & Maint-Computer Equip)	-	-	30,900	-	-
62290 (Repair & Maint-Other Equipment)	-	-	5,150	5,150	5,150
63110 (Utilities-Gas & Electric)	964,098	1,111,346	999,100	1,260,000	1,260,000
63120 (Utilities-Water)	6,274	6,384	7,210	7,210	7,210
63290 (Communications-Other)	2,924	-	7,210	5,000	5,000
64110 (Postage & Delivery Service)	-	8	-	-	-
64160 (Temporary Staff & Labor Servic)	-	-	5,150	-	-
64170 (Security & Protective Services)	80,566	63,685	108,195	102,070	102,070
64240 (Lease & Rental-Equipment)	5,000	21,663	167,890	80,340	80,340
64290 (Lease & Rental-Other)	-	-	-	6,500	6,500
66140 (Reproduction Supplies)	-	234	-	-	-
66170 (Cafeteria Supplies)	-	717	-	1,000	1,000
66210 (Chemicals)	624,684	847,764	721,000	1,200,000	1,200,000
66240 (Safety Supplies/Minor Equipmnt)	-	6,571	1,030	1,030	1,030
66250 (Small Tools)	-	795	5,150	5,150	5,150
66260 (Equip Repair & Replacement Par)	3,401	5,283	10,300	10,300	10,300
66290 (Other Operating Supplies)	29,598	65,051	30,900	31,224	31,224
66310 (General Construction Materials)	-	3,595	-	-	-
66340 (Electrical Supplies)	-	149	-	-	-
66360 (Painting Supplies (non-Chemical))	-	59	-	-	-
66490 (Other Minor Equip. & Furnishin)	6,645	-	10,300	10,300	10,300
67440 (Professional Development Reimb)	105	-	-	-	-
Services & Supplies Total	\$ 1,802,254	\$ 2,183,214	\$ 2,171,285	\$ 2,825,174	\$ 2,819,774

Project Detail Pages

Project by Account Detail

SVAWPC Facility Operations (61-91281007)

	Budgetary Basis Actuals 2021-2022		Budgetary Basis Actuals 2022-2023		Adopted Budget 2023-2024		Proposed Budget 2024-2025		Planned Budget 2025-2026	
Intra-District Charges										
65110 (Intra Dst Vehicle Chrgs-Assgnd)		37,742		42,821		35,169		46,361		50,847
65120 (Intra Dst Vehicle Chrgs-Pooled)		1,629		1,609		1,598		2,138		2,197
65250 (Intra Dst Risk Fund Charges)		24,609		33,571		48,880		54,532		53,795
65310 (Indirect Overhead - Full Cost)		335,572		344,097		386,387		447,165		464,336
65410 (Intra Dst Computr Eqpmnt Chrgs)		94,289		86,618		102,416		125,424		135,903
Intra-District Charges Total	\$	493,840	\$	508,716	\$	574,451	\$	675,620	\$	707,078
Total	\$	3,232,326	\$	3,645,588	\$	3,689,877	\$	4,659,245	\$	4,744,590

Project Detail Pages

Project

SVAWPC Facility Maintenance (61-91281008)

Managing Division

Treated Water Division

Managing Department Name

North Water Treatment Operations

Board Ends Policy

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

Fund

Water Enterprise

Project Type

Operations

Department

565

Ends Code

E2.4.003

Board Ends Goal

Increase regional self-reliance through water conservation and reuse.

Project Description

The project provides for the on-going maintenance to sustain operations of the Silicon Valley Advanced Water Purification Center (SVAWPC). The plant has 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 2021-2022		Budgetary Basis Actuals 2022-2023		Adopted Budget 2023-2024		Proposed Budget 2024-2025		Planned Budget 2025-2026	
Salaries & Benefits	\$	1,016,533	\$	1,022,479	\$	730,782	\$	893,802	\$	942,130
Services & Supplies		773,094		1,398,721		2,696,448		1,946,260		2,904,260
Intra-District		581,346		606,691		463,933		555,011		585,084
Total	\$	2,370,973	\$	3,027,891	\$	3,891,164	\$	3,395,073	\$	4,431,475

Project Detail Pages

Project by Account Detail

SVAWPC Facility Maintenance (61-91281008)

	Budgetary Basis Actuals 2021-2022	Budgetary Basis Actuals 2022-2023	Adopted Budget 2023-2024	Proposed Budget 2024-2025	Planned Budget 2025-2026
Salaries & Benefits					
51110 (Salaries-Permanent Employees)	509,774	488,305	374,278	439,737	459,785
51150 (Salaries-Overtime)	56,160	49,511	34,899	35,990	37,170
51310 (Salaries-Standby/Call Units)	-	-	5,150	5,150	-
51390 (Salaries-Other Special Pays)	629	140	-	-	-
51580 (Salaries-Earned Comp Time)	17,833	9,038	-	-	-
52110 (Compensated Absences Accrual)	5,182	4,358	-	-	-
55130 (Salaries-PaidVac/SL/PL/H)	100,684	116,366	70,811	85,374	89,513
55140 (Employee Benefits)	326,270	354,761	245,644	327,551	355,662
Salaries & Benefits Total	\$ 1,016,533	\$ 1,022,479	\$ 730,782	\$ 893,802	\$ 942,130

Services & Supplies

61290 (Other Engineering Services)	2,302	1,998	-	-	-
61320 (Software License Agreements)	-	27,761	47,000	-	-
61650 (Inspection Services)	42,382	-	92,700	100,000	200,000
61690 (Other Technical Services)	19,599	6,512	154,500	90,000	170,000
62120 (Janitorial & Cleaning Services)	-	-	5,150	5,150	5,150
62130 (Landscape & Vegetation Service)	-	-	10,000	-	-
62180 (Repair & Maintenance-Building)	-	124	-	-	-
62190 (Other Repair & Maintenance Ser)	19,549	29,390	10,300	15,450	15,450
62290 (Repair & Maint-Other Equipment)	72,988	85,064	360,500	398,000	548,000
63230 (Communications-Cellular)	-	68	-	-	-
64110 (Postage & Delivery Service)	34	-	-	-	-
64240 (Lease & Rental-Equipment)	-	8,668	20,600	20,600	20,600
64310 (Student Interns Services)	-	46	-	-	-
66130 (Computer Supplies)	-	230	-	-	-
66170 (Cafeteria Supplies)	-	2,438	-	-	-
66190 (Other Administrative Supplies)	11,846	-	-	-	-
66240 (Safety Supplies/Minor Equipmnt)	-	807	-	-	-
66250 (Small Tools)	-	40,744	-	-	-
66260 (Equip Repair & Replacement Par)	421,424	338,513	386,500	1,012,000	1,640,000
66280 (Specialized / Technical Tools)	1,123	287,444	-	-	-
66290 (Other Operating Supplies)	8,440	23,073	51,500	51,500	51,500
66310 (General Construction Materials)	-	123	-	-	-
66330 (Electrical/Plumbing/Paint & Ha)	168,857	213,784	257,500	251,500	251,500
66340 (Electrical Supplies)	-	892	-	-	-
66350 (Plumbing Supplies)	-	49,954	-	-	-
66390 (Other Construction & Maint. Su)	-	199	-	-	-
66490 (Other Minor Equip. & Furnishin)	-	-	2,060	2,060	2,060
67520 (Travel-Mileage Reimbursements)	189	60	-	-	-
67550 (Travel-Meals & Misc)	-	50	-	-	-

Project Detail Pages

Project by Account Detail

SVAWPC Facility Maintenance (61-91281008)

	Budgetary Basis Actuals 2021-2022		Budgetary Basis Actuals 2022-2023		Adopted Budget 2023-2024		Proposed Budget 2024-2025		Planned Budget 2025-2026	
70470 (Equipment-Furniture)	1,158		537		-		-		-	
70490 (Equipment-Other)	3,204		280,634		1,298,138		-		-	
Services & Supplies Total	\$	773,094	\$	1,398,721	\$	2,696,448	\$	1,946,260	\$	2,904,260
Intra-District Charges										
65110 (Intra Dst Vehicle Chrgs-Assgnd)	58,281		61,468		30,396		47,547		52,211	
65120 (Intra Dst Vehicle Chrgs-Pooled)	1,866		1,899		1,245		1,767		1,821	
65250 (Intra Dst Risk Fund Charges)	28,038		39,064		39,299		43,974		43,680	
65310 (Indirect Overhead - Full Cost)	382,332		400,410		310,651		360,584		377,024	
65410 (Intra Dst Computr Eqpmnt Chrgs)	110,830		103,850		82,341		101,139		110,348	
Intra-District Charges Total	\$	581,346	\$	606,691	\$	463,933	\$	555,011	\$	585,084
Total	\$	2,370,973	\$	3,027,891	\$	3,891,164	\$	3,395,073	\$	4,431,475

Project Detail Pages

Project

Desalination (61-91441003)

Managing Division

Water Supply Division

Managing Department Name

Recycled & Purified Water Prog

Board Ends Policy

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

Fund

Water Enterprise

Project Type

Operations

Department

410

Ends Code

E2.4.004

Board Ends Goal

Increase regional self-reliance through water conservation and reuse.

Project Description

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

Project Goal

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

	Budgetary Basis Actuals 2021-2022		Budgetary Basis Actuals 2022-2023		Adopted Budget 2023-2024		Proposed Budget 2024-2025		Planned Budget 2025-2026	
Salaries & Benefits	\$	5,358	\$	37,885	\$	15,873	\$	24,038	\$	25,493
Services & Supplies		-		-		50,000		50,000		50,000
Intra-District		3,116		22,350		10,122		14,721		15,484
Total	\$	8,474	\$	60,234	\$	75,995	\$	88,758	\$	90,978

Project Detail Pages

Project by Account Detail

Desalination (61-91441003)

	Budgetary Basis Actuals 2021-2022		Budgetary Basis Actuals 2022-2023		Adopted Budget 2023-2024		Proposed Budget 2024-2025		Planned Budget 2025-2026	
Salaries & Benefits										
51110 (Salaries-Permanent Employees)		3,028		20,136		8,703		12,727		13,328
52110 (Compensated Absences Accrual)		31		180		-		-		-
55130 (Salaries-PaidVac/SL/PL/H)		528		3,915		1,608		2,470		2,588
55140 (Employee Benefits)		1,771		13,653		5,563		8,841		9,577
Salaries & Benefits Total	\$	5,358	\$	37,885	\$	15,873	\$	24,038	\$	25,493
Services & Supplies										
61630 (Environmental Consulting Servi)		-		-		50,000		50,000		50,000
Services & Supplies Total	\$	-	\$	-	\$	50,000	\$	50,000	\$	50,000
Intra-District Charges										
65110 (Intra Dst Vehicle Chrgs-Assgnd)		35		45		48		47		52
65120 (Intra Dst Vehicle Chrgs-Pooled)		10		67		22		38		38
65250 (Intra Dst Risk Fund Charges)		167		1,611		914		1,273		1,266
65310 (Indirect Overhead - Full Cost)		2,271		16,512		7,223		10,436		10,929
65410 (Intra Dst Computr Eqpmnt Chrgs)		633		4,115		1,915		2,927		3,199
Intra-District Charges Total	\$	3,116	\$	22,350	\$	10,122	\$	14,721	\$	15,484
Total	\$	8,474	\$	60,234	\$	75,995	\$	88,758	\$	90,978

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 2021-2022		Budgetary Basis Actuals 2022-2023		Adopted Budget 2023-2024		Proposed Budget 2024-2025		Planned Budget 2025-2026	
Salaries & Benefits	\$	1,415,437	\$	1,374,931	\$	1,419,295	\$	1,556,102	\$	1,665,785
Services & Supplies		7,375		689		55,950		216,000		216,000
Intra-District		825,446		850,495		912,539		975,152		1,036,775
Total	\$	2,248,258	\$	2,226,116	\$	2,387,784	\$	2,747,255	\$	2,918,560

Project Detail Pages

Project by Account Detail

Well Ordinance Program (61-91451002)

	Budgetary Basis Actuals 2021-2022	Budgetary Basis Actuals 2022-2023	Adopted Budget 2023-2024	Proposed Budget 2024-2025	Planned Budget 2025-2026
Salaries & Benefits					
51110 (Salaries-Permanent Employees)	728,076	676,664	723,460	769,404	812,129
51150 (Salaries-Overtime)	9,926	8,956	26,732	27,535	28,361
51310 (Salaries-Standby/Call Units)	2,711	1,448	3,500	3,500	3,500
51580 (Salaries-Earned Comp Time)	1,010	-	-	-	-
52110 (Compensated Absences Accrual)	7,400	6,039	-	-	-
55130 (Salaries-PaidVac/SL/PL/H)	163,115	155,812	138,434	151,362	160,078
55140 (Employee Benefits)	503,200	526,012	527,169	604,302	661,718
Salaries & Benefits Total	\$ 1,415,437	\$ 1,374,931	\$ 1,419,295	\$ 1,556,102	\$ 1,665,785
Services & Supplies					
61310 (Computer Programming Services)	2,400	-	-	-	-
61330 (Software Maintenance Agreements)	4,050	-	54,300	50,000	50,000
61410 (Legal Services-General)	-	-	250	250	250
62210 (Repair & Maint-Vehicles)	925	-	-	-	-
64160 (Temporary Staff & Labor Service)	-	-	-	135,000	135,000
64190 (Other Business Support Service)	-	56	-	-	-
64310 (Student Interns Services)	-	-	-	25,000	25,000
66110 (Office Supplies)	-	-	500	500	500
67520 (Travel-Mileage Reimbursements)	-	-	900	-	-
67990 (Expenditures-Other)	-	29	-	250	250
70490 (Equipment-Other)	-	605	-	5,000	5,000
Services & Supplies Total	\$ 7,375	\$ 689	\$ 55,950	\$ 216,000	\$ 216,000
Intra-District Charges					
65110 (Intra Dst Vehicle Chrgs-Assgnd)	87,753	87,664	74,150	87,015	95,361
65120 (Intra Dst Vehicle Chrgs-Pooled)	2,753	2,931	2,793	3,323	3,405
65250 (Intra Dst Risk Fund Charges)	40,044	54,133	75,963	76,940	77,152
65310 (Indirect Overhead - Full Cost)	546,057	554,865	600,472	630,911	665,946
65410 (Intra Dst Computr Eqpmnt Chrgs)	148,839	150,901	159,161	176,963	194,911
Intra-District Charges Total	\$ 825,446	\$ 850,495	\$ 912,539	\$ 975,152	\$ 1,036,775
Total	\$ 2,248,258	\$ 2,226,116	\$ 2,387,784	\$ 2,747,255	\$ 2,918,560

Project Detail Pages

Project

Source Water Quality Mgmt (61-91451005)

Managing Division

Treated Water Division

Managing Department Name

Water Quality

Board Ends Policy

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

Fund

Water Enterprise

Project Type

Operations

Department

525

Ends Code

E2.2.004

Board Ends Goal

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

Project Description

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

Project Goal

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

	Budgetary Basis Actuals 2021-2022		Budgetary Basis Actuals 2022-2023		Adopted Budget 2023-2024		Proposed Budget 2024-2025		Planned Budget 2025-2026	
Salaries & Benefits	\$	234,711	\$	269,711	\$	236,421	\$	258,474	\$	271,193
Services & Supplies		2,072		3,039		28,000		28,000		272,000
Intra-District		135,207		158,687		148,956		154,496		160,418
Total	\$	371,990	\$	431,437	\$	413,377	\$	440,970	\$	703,611

Project Detail Pages

Project by Account Detail

Source Water Quality Mgmt (61-91451005)

	Budgetary Basis Actuals 2021-2022	Budgetary Basis Actuals 2022-2023	Adopted Budget 2023-2024	Proposed Budget 2024-2025	Planned Budget 2025-2026
Salaries & Benefits					
51110 (Salaries-Permanent Employees)	131,035	140,659	128,206	133,411	137,898
51150 (Salaries-Overtime)	1,129	659	3,927	4,145	4,269
52110 (Compensated Absences Accrual)	1,331	1,255	-	-	-
55130 (Salaries-PaidVac/SL/PL/H)	24,219	32,029	23,991	26,018	27,075
55140 (Employee Benefits)	76,998	95,110	80,296	94,901	101,950
Salaries & Benefits Total	\$ 234,711	\$ 269,711	\$ 236,421	\$ 258,474	\$ 271,193
Services & Supplies					
61690 (Other Technical Services)	-	-	6,000	6,000	250,000
64160 (Temporary Staff & Labor Servc)	1,856	-	10,000	10,000	10,000
64310 (Student Interns Services)	216	-	5,000	5,000	5,000
66290 (Other Operating Supplies)	-	3,039	5,000	5,000	5,000
67520 (Travel-Mileage Reimbursements)	-	-	2,000	2,000	2,000
Services & Supplies Total	\$ 2,072	\$ 3,039	\$ 28,000	\$ 28,000	\$ 272,000
Intra-District Charges					
65110 (Intra Dst Vehicle Chrgs-Assgnd)	703	665	483	611	672
65120 (Intra Dst Vehicle Chrgs-Pooled)	423	486	394	462	473
65250 (Intra Dst Risk Fund Charges)	7,207	11,253	13,462	13,341	13,100
65310 (Indirect Overhead - Full Cost)	98,276	115,340	106,411	109,397	113,077
65410 (Intra Dst Computr Eqpmnt Chrgs)	28,598	30,942	28,205	30,685	33,096
Intra-District Charges Total	\$ 135,207	\$ 158,687	\$ 148,956	\$ 154,496	\$ 160,418
Total	\$ 371,990	\$ 431,437	\$ 413,377	\$ 440,970	\$ 703,611

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 2021-2022		Budgetary Basis Actuals 2022-2023		Adopted Budget 2023-2024		Proposed Budget 2024-2025		Planned Budget 2025-2026	
Salaries & Benefits	\$	73,790	\$	68,600	\$	89,304	\$	98,359	\$	103,403
Services & Supplies		480,108		450,139		648,000		648,000		586,000
Intra-District		42,787		42,048		57,206		59,831		62,236
Total	\$	596,686	\$	560,787	\$	794,510	\$	806,191	\$	751,639

Project Detail Pages

Project by Account Detail

Invasive Mussel Prevention (61-91451011)

	Budgetary Basis Actuals 2021-2022		Budgetary Basis Actuals 2022-2023		Adopted Budget 2023-2024		Proposed Budget 2024-2025		Planned Budget 2025-2026	
Salaries & Benefits										
51110 (Salaries-Permanent Employees)		41,625		35,917		49,180		51,599		53,426
51150 (Salaries-Overtime)		493		298		-		-		-
52110 (Compensated Absences Accrual)		422		321		-		-		-
55130 (Salaries-PaidVac/SL/PL/H)		7,642		7,703		9,220		10,070		10,500
55140 (Employee Benefits)		23,608		24,361		30,904		36,691		39,478
Salaries & Benefits Total	\$	73,790	\$	68,600	\$	89,304	\$	98,359	\$	103,403
Services & Supplies										
61690 (Other Technical Services)		-		-		45,000		45,000		-
66260 (Equip Repair & Replacement Par)		-		-		3,000		3,000		3,000
66280 (Specialized / Technical Tools)		1,467		139		-		-		-
67810 (Agreements-Cost Sharing)		478,642		450,000		600,000		600,000		583,000
Services & Supplies Total	\$	480,108	\$	450,139	\$	648,000	\$	648,000	\$	586,000
Intra-District Charges										
65110 (Intra Dst Vehicle Chrgs-Assgnd)		178		2,404		249		312		343
65120 (Intra Dst Vehicle Chrgs-Pooled)		131		119		153		181		185
65250 (Intra Dst Risk Fund Charges)		2,289		2,873		5,164		5,160		5,076
65310 (Indirect Overhead - Full Cost)		31,219		29,452		40,820		42,311		43,810
65410 (Intra Dst Computr Eqpmnt Chrgs)		8,970		7,201		10,820		11,868		12,822
Intra-District Charges Total	\$	42,787	\$	42,048	\$	57,206	\$	59,831	\$	62,236
Total	\$	596,686	\$	560,787	\$	794,510	\$	806,191	\$	751,639

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

Project Detail Pages

Project by Account Detail

Delta Conveyance Project (61-91601001)

	Budgetary Basis Actuals 2021-2022		Budgetary Basis Actuals 2022-2023		Adopted Budget 2023-2024		Proposed Budget 2024-2025		Planned Budget 2025-2026	
Services & Supplies										
67810 (Agreements-Cost Sharing)		2,551,933		2,683,844		3,679,178		5,833,087		8,090,000
Services & Supplies Total	\$	2,551,933	\$	2,683,844	\$	3,679,178	\$	5,833,087	\$	8,090,000
Total	\$	2,551,933	\$	2,683,844	\$	3,679,178	\$	5,833,087	\$	8,090,000

Project Detail Pages

Project

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

Managing Division

Raw Water Division

Managing Department Name

Raw Water Operations

Board Ends Policy

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

Fund

Water Enterprise

Project Type

Operations

Department

455

Ends Code

E2.2.004

Board Ends Goal

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

Project Description

This operation provides for management, planning, coordination, analysis, and reporting on operation of Valley Water's ten (10) surface water reservoirs and five stream diversions, which supply an average of about 107,000 acre-feet of water annually. Activities include daily operations coordination and communication with field technicians and internal and external partners for optimization and implementation of compliance and resource management strategies. This includes administration of joint use and other agreements and coordination of operations with Santa Clara County Parks Department, California Department of Fish and Wildlife, National Marine Fisheries Service, DWR's Division of Safety of Dams, and other external stakeholders. Procedures for planning, implementing, monitoring, analyzing, and reporting facility operations are developed and maintained as part of this program. The program includes quantifying inflow, yield, capacity, and other performance data. Development and maintenance of operations models and operations analysis software are also included.

Project Goal

The goal of this ongoing operation is to comprehensively plan and orchestrate the local water supply activities as part of Valley Water's conjunctively-managed system, which also includes imported and recycled water, in accordance with Board resolutions, agreements, permits and licenses, and state and federal laws. This is accomplished by planning, coordinating, analyzing, and reporting on the operation of reservoirs and diversions according to established procedures to achieve objectives identified in the water supply operations plans.

	Budgetary Basis Actuals 2021-2022		Budgetary Basis Actuals 2022-2023		Adopted Budget 2023-2024		Proposed Budget 2024-2025		Planned Budget 2025-2026	
Salaries & Benefits	\$	1,393,288	\$	1,082,560	\$	1,148,128	\$	1,316,626	\$	1,418,138
Services & Supplies		250,922		346,312		514,750		381,300		402,900
Intra-District		782,093		631,342		720,638		798,193		852,565
Total	\$	2,426,303	\$	2,060,214	\$	2,383,516	\$	2,496,119	\$	2,673,603

Project Detail Pages

Project by Account Detail

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

	Budgetary Basis Actuals 2021-2022	Budgetary Basis Actuals 2022-2023	Adopted Budget 2023-2024	Proposed Budget 2024-2025	Planned Budget 2025-2026
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Salaries & Benefits

51110 (Salaries-Permanent Employees)	753,930	551,870	616,181	685,734	728,724
51150 (Salaries-Overtime)	7,857	10,178	19,340	15,598	16,217
51580 (Salaries-Earned Comp Time)	2,495	3,272	-	-	-
52110 (Compensated Absences Accrual)	7,661	4,925	-	-	-
55130 (Salaries-PaidVac/SL/PL/H)	164,180	133,813	123,036	140,353	149,267
55140 (Employee Benefits)	457,164	378,503	389,571	474,940	523,930

Salaries & Benefits Total	\$	1,393,288	\$	1,082,560	\$	1,148,128	\$	1,316,626	\$	1,418,138
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Services & Supplies

61210 (Civil Engineering Services)	1,969	-	-	-	-
61610 (Biological Consulting Service)	88,288	61,978	100,000	-	-
61640 (Survey Services)	27,225	-	100,000	50,000	51,500
61690 (Other Technical Services)	21,902	20,558	156,000	85,000	87,500
61990 (Other Professional Services)	34,272	95,646	50,000	135,000	139,000
63110 (Utilities-Gas & Electric)	-	-	1,000	1,000	1,100
64110 (Postage & Delivery Service)	-	-	250	300	300
64160 (Temporary Staff & Labor Servic)	5,331	19,941	-	-	-
64310 (Student Interns Services)	27,896	83,947	50,000	37,500	38,500
66430 (Minor Computer Equipment)	64	-	-	-	-
67420 (Conference & Seminar Fees)	189	-	-	-	-
67530 (Travel-Public Transportation)	-	364	-	-	-
67540 (Travel-Lodging)	-	174	-	-	-
67550 (Travel-Meals & Misc)	-	466	-	-	-
67890 (Agreements-Other)	4,766	36,224	25,000	35,000	35,000
67910 (Agency & Association Membershi)	12,500	-	12,500	12,500	25,000
67920 (District Licenses & Permits)	26,520	27,015	20,000	25,000	25,000

Services & Supplies Total	\$	250,922	\$	346,312	\$	514,750	\$	381,300	\$	402,900
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Intra-District Charges

65110 (Intra Dst Vehicle Chrgs-Assgnd)	12,680	10,709	7,101	7,235	8,422
65120 (Intra Dst Vehicle Chrgs-Pooled)	2,329	1,904	1,848	2,363	2,467
65250 (Intra Dst Risk Fund Charges)	41,464	44,150	64,699	68,573	69,229
65310 (Indirect Overhead - Full Cost)	565,416	452,533	511,430	562,302	597,554
65410 (Intra Dst Computr Eqpmnt Chrgs)	160,204	122,046	135,560	157,719	174,894

Intra-District Charges Total	\$	782,093	\$	631,342	\$	720,638	\$	798,193	\$	852,565
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Total	\$	2,426,303	\$	2,060,214	\$	2,383,516	\$	2,496,119	\$	2,673,603
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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 2021-2022		Budgetary Basis Actuals 2022-2023		Adopted Budget 2023-2024		Proposed Budget 2024-2025		Planned Budget 2025-2026	
Salaries & Benefits	\$	676,071	\$	917,685	\$	1,261,665	\$	1,376,882	\$	1,379,888
Services & Supplies		446,767		1,055,547		1,285,500		1,307,700		1,302,500
Intra-District		413,129		611,444		907,892		919,654		911,664
Total	\$	1,535,967	\$	2,584,675	\$	3,455,058	\$	3,604,236	\$	3,594,052

Project Detail Pages

Project by Account Detail

Dams / Reservoir Gen Maint (61-91761099)

	Budgetary Basis Actuals 2021-2022	Budgetary Basis Actuals 2022-2023	Adopted Budget 2023-2024	Proposed Budget 2024-2025	Planned Budget 2025-2026
Salaries & Benefits					
51110 (Salaries-Permanent Employees)	322,895	424,588	672,177	714,939	707,045
51150 (Salaries-Overtime)	53,546	74,086	12,500	9,553	6,449
51580 (Salaries-Earned Comp Time)	12,741	11,246	-	-	-
52110 (Compensated Absences Accrual)	3,284	3,792	-	-	-
55130 (Salaries-PaidVac/SL/PL/H)	73,571	89,800	126,110	136,797	136,085
55140 (Employee Benefits)	210,034	314,172	450,879	515,593	530,310
Salaries & Benefits Total	\$ 676,071	\$ 917,685	\$ 1,261,665	\$ 1,376,882	\$ 1,379,888

Services & Supplies

61610 (Biological Consulting Service)	-	-	30,000	30,000	30,000
61660 (Hazardous Materials (HAZMAT) S)	-	7,035	30,000	30,000	30,000
61690 (Other Technical Services)	160,837	217,453	200,000	450,000	450,000
61990 (Other Professional Services)	-	-	330,000	-	-
62110 (Construction Trade Services)	-	105,408	50,000	50,000	50,000
62130 (Landscape & Vegetation Service)	-	-	205,000	200,000	200,000
62190 (Other Repair & Maintenance Ser)	6,765	10,265	50,000	50,000	50,000
62290 (Repair & Maint-Other Equipment)	375	95	50,000	50,000	31,000
63110 (Utilities-Gas & Electric)	4,692	6,957	-	1,200	1,200
63130 (Utilities-Disposal)	4,500	19,757	2,500	2,500	2,500
64160 (Temporary Staff & Labor Servic)	42	-	30,000	30,000	-
64170 (Security & Protective Services)	-	29,873	-	-	-
64240 (Lease & Rental-Equipment)	9,032	33,682	75,000	75,000	138,800
64310 (Student Interns Services)	1,700	-	-	-	-
66130 (Computer Supplies)	-	2,365	-	-	-
66170 (Cafeteria Supplies)	-	32	-	-	-
66210 (Chemicals)	43	180	-	-	-
66220 (Fuel/Fuel Taxes)	166	1,073	-	-	-
66240 (Safety Supplies/Minor Equipmnt)	803	3,731	-	-	-
66250 (Small Tools)	3,939	5,710	9,000	9,000	9,000
66260 (Equip Repair & Replacement Par)	24,485	1,186	25,000	25,000	25,000
66280 (Specialized / Technical Tools)	-	1,478	-	-	-
66290 (Other Operating Supplies)	291	2,290	-	-	-
66310 (General Construction Materials)	10,993	51,342	44,000	44,000	44,000
66330 (Electrical/Plumbing/Paint & Ha)	-	3,653	-	1,000	1,000
66340 (Electrical Supplies)	-	6	-	-	-
66360 (Painting Supplies (non-Chemical))	-	643	-	-	-
67420 (Conference & Seminar Fees)	396	-	-	-	-
67520 (Travel-Mileage Reimbursements)	-	25	-	-	-
67550 (Travel-Meals & Misc)	-	70	-	-	-
67830 (Agreements-Supplemental Srvcs)	174,695	317,583	135,000	240,000	220,000

Project Detail Pages

Project by Account Detail

Dams / Reservoir Gen Maint (61-91761099)

	Budgetary Basis Actuals 2021-2022		Budgetary Basis Actuals 2022-2023		Adopted Budget 2023-2024		Proposed Budget 2024-2025		Planned Budget 2025-2026	
67890 (Agreements-Other)	191		35,439		-		-		-	
67920 (District Licenses & Permits)	42,821		198,214		20,000		20,000		20,000	
Services & Supplies Total	\$	446,767	\$	1,055,547	\$	1,285,500	\$	1,307,700	\$	1,302,500
Intra-District Charges										
65110 (Intra Dst Vehicle Chrgs-Assgnd)	75,727		132,033		129,091		94,634		92,248	
65120 (Intra Dst Vehicle Chrgs-Pooled)	1,251		1,787		2,438		2,840		2,780	
65250 (Intra Dst Risk Fund Charges)	17,759		33,967		70,579		71,494		67,169	
65310 (Indirect Overhead - Full Cost)	242,172		348,162		557,907		586,250		579,777	
65410 (Intra Dst Computr Eqpmnt Chrgs)	76,219		95,494		147,879		164,436		169,691	
Intra-District Charges Total	\$	413,129	\$	611,444	\$	907,892	\$	919,654	\$	911,664
Total	\$	1,535,967	\$	2,584,675	\$	3,455,058	\$	3,604,236	\$	3,594,052

Project Detail Pages

Project

San Luis Low Point Improvement (61-91951001)

Managing Division

Dam Safety and Capital Delivery Division

Managing Department Name

Pacheco 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

377

Ends Code

E2.2.003

Board Ends Goal

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

Project Description

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

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

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

Project Goal

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

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

Project Detail Pages

Project by Account Detail

San Luis Low Point Improvement (61-91951001)

	Budgetary Basis Actuals 2021-2022		Budgetary Basis Actuals 2022-2023		Adopted Budget 2023-2024		Proposed Budget 2024-2025		Planned Budget 2025-2026	
Salaries & Benefits										
51110 (Salaries-Permanent Employees)		14,819		8,977		14,852		-		-
52110 (Compensated Absences Accrual)		151		80		-		-		-
55130 (Salaries-PaidVac/SL/PL/H)		3,010		1,606		2,726		-		-
55140 (Employee Benefits)		8,723		6,095		9,816		-		-
Salaries & Benefits Total	\$	26,703	\$	16,758	\$	27,394	\$	-	\$	-
Intra-District Charges										
65120 (Intra Dst Vehicle Chrgs-Pooled)		44		30		39		-		-
65250 (Intra Dst Risk Fund Charges)		815		718		1,559		-		-
65310 (Indirect Overhead - Full Cost)		11,114		7,361		12,327		-		-
65410 (Intra Dst Computr Eqpmnt Chrgs)		3,213		1,987		3,267		-		-
Intra-District Charges Total	\$	15,186	\$	10,096	\$	17,193	\$	-	\$	-
Total	\$	41,889	\$	26,855	\$	44,587	\$	-	\$	-

Project Detail Pages

Project

FAHCE/Three Creeks Project (61-92041014)

Managing Division

Watershed Stewardship & Planning Div

Managing Department Name

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 2021-2022		Budgetary Basis Actuals 2022-2023		Adopted Budget 2023-2024		Proposed Budget 2024-2025		Planned Budget 2025-2026	
Salaries & Benefits	\$	1,003,694	\$	1,368,032	\$	1,435,235	\$	1,595,053	\$	1,705,087
Services & Supplies		1,615,432		1,146,347		1,308,000		1,388,000		788,000
Intra-District		581,877		805,372		919,601		1,008,365		1,073,332
Total	\$	3,201,003	\$	3,319,751	\$	3,662,836	\$	3,991,418	\$	3,566,420

Project Detail Pages

Project by Account Detail

FAHCE/Three Creeks Project (61-92041014)

	Budgetary Basis Actuals 2021-2022	Budgetary Basis Actuals 2022-2023	Adopted Budget 2023-2024	Proposed Budget 2024-2025	Planned Budget 2025-2026
Salaries & Benefits					
51110 (Salaries-Permanent Employees)	552,541	708,913	781,699	843,391	888,750
52110 (Compensated Absences Accrual)	5,615	6,329	-	-	-
55130 (Salaries-PaidVac/SL/PL/H)	111,272	162,316	150,917	164,960	175,377
55140 (Employee Benefits)	334,266	490,473	502,619	586,702	640,961
Salaries & Benefits Total	\$ 1,003,694	\$ 1,368,032	\$ 1,435,235	\$ 1,595,053	\$ 1,705,087

Services & Supplies

61190 (Other Financial Services)	-	47,969	-	-	-
61410 (Legal Services-General)	141,026	797,411	500,000	750,000	315,000
61490 (Legal Services-Other)	130,991	17,284	200,000	-	-
61630 (Environmental Consulting Servi)	1,016,470	29,559	300,000	330,000	200,000
61690 (Other Technical Services)	-	1,978	50,000	50,000	-
61990 (Other Professional Services)	-	3	-	-	-
62290 (Repair & Maint-Other Equipment)	16,051	-	-	-	-
64110 (Postage & Delivery Service)	229	49	5,000	5,000	5,000
64310 (Student Interns Services)	17,464	27,042	50,000	50,000	50,000
66240 (Safety Supplies/Minor Equipmnt)	503	-	-	-	-
66250 (Small Tools)	652	1,900	15,000	15,000	15,000
66260 (Equip Repair & Replacement Par)	-	-	20,000	20,000	20,000
66280 (Specialized / Technical Tools)	29,560	110	80,000	80,000	80,000
66290 (Other Operating Supplies)	11,833	20,878	-	-	-
66310 (General Construction Materials)	175	-	-	-	-
66350 (Plumbing Supplies)	-	721	-	-	-
66490 (Other Minor Equip. & Furnishin)	-	66	-	-	-
67420 (Conference & Seminar Fees)	-	2,400	3,000	3,000	2,000
67520 (Travel-Mileage Reimbursements)	-	-	500	500	200
67540 (Travel-Lodging)	-	-	1,000	1,000	600
67550 (Travel-Meals & Misc)	-	-	500	500	200
67810 (Agreements-Cost Sharing)	110,129	94,080	-	-	-
67890 (Agreements-Other)	30,398	25,143	13,000	13,000	30,000
67920 (District Licenses & Permits)	67,033	67,309	70,000	70,000	70,000
70440 (Equipment-Hydrologic)	27,550	-	-	-	-
70450 (Equipment-Water Measuring)	-	11,162	-	-	-
70490 (Equipment-Other)	15,369	1,283	-	-	-
Services & Supplies Total	\$ 1,615,432	\$ 1,146,347	\$ 1,308,000	\$ 1,388,000	\$ 788,000

Intra-District Charges

65110 (Intra Dst Vehicle Chrgs-Assgnd)	15,166	16,147	14,307	35,483	43,738
65120 (Intra Dst Vehicle Chrgs-Pooled)	1,843	2,435	2,432	2,982	3,088
65250 (Intra Dst Risk Fund Charges)	30,385	56,713	82,078	84,339	84,431

Project Detail Pages

Project by Account Detail

FAHCE/Three Creeks Project (61-92041014)

	Budgetary Basis Actuals 2021-2022		Budgetary Basis Actuals 2022-2023		Adopted Budget 2023-2024		Proposed Budget 2024-2025		Planned Budget 2025-2026	
65310 (Indirect Overhead - Full Cost)		414,335		581,309		648,810		691,581		728,775
65410 (Intra Dst Computr Eqpmnt Chrgs)		120,149		148,768		171,974		193,980		213,300
Intra-District Charges Total	\$	581,877	\$	805,372	\$	919,601	\$	1,008,365	\$	1,073,332
Total	\$	3,201,003	\$	3,319,751	\$	3,662,836	\$	3,991,418	\$	3,566,420

Project Detail Pages

Project

Vasona Pump Station Gen Main (61-92261099)

Managing Division

Raw Water Division

Managing Department Name

Raw Wtr-Field Ops & Pipeline Maint.

Board Ends Policy

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

Fund

Water Enterprise

Project Type

Operations

Department

585

Ends Code

E2.3.001

Board Ends Goal

Protect and maintain existing water infrastructure

Project Description

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

Project Goal

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

	Budgetary Basis Actuals 2021-2022		Budgetary Basis Actuals 2022-2023		Adopted Budget 2023-2024		Proposed Budget 2024-2025		Planned Budget 2025-2026	
Salaries & Benefits	\$	94,172	\$	54,473	\$	145,884	\$	82,627	\$	112,875
Services & Supplies		33,739		46,010		40,250		41,000		38,500
Intra-District		58,512		38,767		118,163		57,034		76,584
Total	\$	186,423	\$	139,250	\$	304,297	\$	180,661	\$	227,959

Project Detail Pages

Project by Account Detail

Vasona Pump Station Gen Main (61-92261099)

	Budgetary Basis Actuals 2021-2022	Budgetary Basis Actuals 2022-2023	Adopted Budget 2023-2024	Proposed Budget 2024-2025	Planned Budget 2025-2026
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Salaries & Benefits

51110 (Salaries-Permanent Employees)	43,045	27,274	76,886	42,022	56,486
51150 (Salaries-Overtime)	5,387	664	-	-	-
51580 (Salaries-Earned Comp Time)	286	1,037	-	-	-
52110 (Compensated Absences Accrual)	437	243	-	-	-
55130 (Salaries-PaidVac/SL/PL/H)	12,000	5,479	14,442	8,185	10,978
55140 (Employee Benefits)	33,017	19,776	54,555	32,420	45,411

Salaries & Benefits Total	\$	94,172	\$	54,473	\$	145,884	\$	82,627	\$	112,875
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Services & Supplies

61210 (Civil Engineering Services)	-	-	5,000	5,000	-
61690 (Other Technical Services)	6,304	9,500	-	-	-
62130 (Landscape & Vegetation Service)	-	6,384	5,250	6,000	7,000
62180 (Repair & Maintenance-Building)	242	-	-	-	-
62190 (Other Repair & Maintenance Ser)	8,947	7,964	-	-	-
62290 (Repair & Maint-Other Equipment)	-	-	5,000	5,000	5,500
66250 (Small Tools)	-	565	-	-	-
66260 (Equip Repair & Replacement Par)	850	19,758	10,000	10,000	10,000
66330 (Electrical/Plumbing/Paint & Ha)	17,227	1,839	15,000	15,000	16,000
67550 (Travel-Meals & Misc)	170	-	-	-	-

Services & Supplies Total	\$	33,739	\$	46,010	\$	40,250	\$	41,000	\$	38,500
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Intra-District Charges

65110 (Intra Dst Vehicle Chrgs-Assgnd)	14,520	8,254	29,057	8,531	11,101
65120 (Intra Dst Vehicle Chrgs-Pooled)	163	112	303	178	241
65250 (Intra Dst Risk Fund Charges)	2,368	2,182	8,073	4,202	5,366
65310 (Indirect Overhead - Full Cost)	32,284	22,364	63,815	34,458	46,319
65410 (Intra Dst Computr Eqpmnt Chrgs)	9,177	5,855	16,915	9,665	13,557

Intra-District Charges Total	\$	58,512	\$	38,767	\$	118,163	\$	57,034	\$	76,584
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Total	\$	186,423	\$	139,250	\$	304,297	\$	180,661	\$	227,959
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Project Detail Pages

Project

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

Managing Division

Raw Water Division

Managing Department Name

Raw Water Operations

Board Ends Policy

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

Fund

Water Enterprise

Project Type

Operations

Department

455

Ends Code

E2.5.002

Board Ends Goal

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

Project Description

This project provides for the operation of Valley Water's raw water transmission and distribution facilities exclusive of the San Felipe Division facilities. Facilities include Piedmont valve yard, Penitencia Force Main, Central Pipeline, Vasona Pumping Plant and Valve Yard, Rinconada Force Main, Stevens Creek Pipeline, Almaden Valley Pipeline, Santa Teresa Force Main, Calero Pipeline and Valve Yard, Cross Valley Pipeline, Anderson Force Main, and associated flow control and turnout facilities. The Anderson Hydroelectric Facility (Facility) is not operational during the Anderson Dam Seismic Retrofit Project. The Board of Directors approved, in January 2021, the decommissioning of the Facility. In February 2024, Valley Water submitted a petition to the Federal Energy Regulatory Commission (FERC) to formally decommission the Facility. In addition, starting in FY 24, this project will provide funds to operate the newly-constructed Cross Valley Pipeline Extension. Coordination of State Water Project (SWP) deliveries is included in this project. This project also funds management of operations manuals and drawings for facilities. The raw water transmission and distribution system is operated 24 hours per day, seven days per week from the Raw Water Control Center located in Los Gatos.

Project Goal

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

	Budgetary Basis Actuals 2021-2022		Budgetary Basis Actuals 2022-2023		Adopted Budget 2023-2024		Proposed Budget 2024-2025		Planned Budget 2025-2026	
Salaries & Benefits	\$	1,037,254	\$	1,153,263	\$	1,060,934	\$	1,161,520	\$	1,204,738
Services & Supplies		176,258		453,251		243,500		318,900		328,600
Intra-District		480,099		575,391		533,400		566,812		588,313
Total	\$	1,693,611	\$	2,181,905	\$	1,837,834	\$	2,047,232	\$	2,121,651

Project Detail Pages

Project by Account Detail

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

	Budgetary Basis Actuals 2021-2022	Budgetary Basis Actuals 2022-2023	Adopted Budget 2023-2024	Proposed Budget 2024-2025	Planned Budget 2025-2026
Salaries & Benefits					
51110 (Salaries-Permanent Employees)	466,145	502,142	456,111	486,838	502,891
51150 (Salaries-Overtime)	89,711	85,190	109,223	120,553	116,234
51310 (Salaries-Standby/Call Units)	87,328	92,520	115,000	117,000	120,500
51390 (Salaries-Other Special Pays)	255	-	500	-	-
51580 (Salaries-Earned Comp Time)	4,317	-	-	-	-
52110 (Compensated Absences Accrual)	4,738	4,482	-	-	-
55130 (Salaries-PaidVac/SL/PL/H)	102,673	123,539	91,372	99,764	103,196
55140 (Employee Benefits)	282,086	345,389	288,728	337,365	361,917
Salaries & Benefits Total	\$ 1,037,254	\$ 1,153,263	\$ 1,060,934	\$ 1,161,520	\$ 1,204,738
Services & Supplies					
61290 (Other Engineering Services)	-	-	25,000	15,000	15,500
61390 (Other Information System Servi)	1,339	-	-	-	-
61940 (Training & Instruction Service)	-	1,995	-	-	-
63110 (Utilities-Gas & Electric)	163,634	426,776	165,000	277,000	285,300
63120 (Utilities-Water)	7,149	15,707	6,000	3,000	3,100
63290 (Communications-Other)	137	248	3,000	500	500
64160 (Temporary Staff & Labor Servic)	3,042	8,459	30,000	20,000	20,600
66110 (Office Supplies)	816	66	1,000	400	400
66250 (Small Tools)	80	-	3,500	1,500	1,600
66420 (Minor Office Furnishings)	-	-	3,000	500	550
66430 (Minor Computer Equipment)	-	-	4,000	-	-
67520 (Travel-Mileage Reimbursements)	62	-	3,000	1,000	1,050
Services & Supplies Total	\$ 176,258	\$ 453,251	\$ 243,500	\$ 318,900	\$ 328,600
Intra-District Charges					
65110 (Intra Dst Vehicle Chrgs-Assgnd)	6,216	10,324	5,109	5,142	5,631
65120 (Intra Dst Vehicle Chrgs-Pooled)	1,392	1,735	1,482	1,806	1,843
65250 (Intra Dst Risk Fund Charges)	25,638	40,171	47,892	48,684	47,775
65310 (Indirect Overhead - Full Cost)	349,609	411,756	378,572	399,207	412,371
65410 (Intra Dst Computr Eqpmnt Chrgs)	97,244	111,403	100,344	111,973	120,694
Intra-District Charges Total	\$ 480,099	\$ 575,391	\$ 533,400	\$ 566,812	\$ 588,313
Total	\$ 1,693,611	\$ 2,181,905	\$ 1,837,834	\$ 2,047,232	\$ 2,121,651

Project Detail Pages

Project

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

Managing Division

Raw Water Division

Managing Department Name

Raw Wtr-Field Ops & Pipeline Maint.

Board Ends Policy

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

Fund

Water Enterprise

Project Type

Operations

Department

585

Ends Code

E2.3.001

Board Ends Goal

Protect and maintain existing water infrastructure

Project Description

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

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

Project Goal

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

	Budgetary Basis Actuals 2021-2022		Budgetary Basis Actuals 2022-2023		Adopted Budget 2023-2024		Proposed Budget 2024-2025		Planned Budget 2025-2026	
Salaries & Benefits	\$	48,539	\$	18,512	\$	50,305	\$	53,967	\$	57,243
Services & Supplies		100,792		68,734		146,700		151,000		161,000
Intra-District		29,996		12,491		38,421		37,228		39,229
Total	\$	179,327	\$	99,737	\$	235,427	\$	242,195	\$	257,472

Project Detail Pages

Project by Account Detail

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

	Budgetary Basis Actuals 2021-2022	Budgetary Basis Actuals 2022-2023	Adopted Budget 2023-2024	Proposed Budget 2024-2025	Planned Budget 2025-2026
Salaries & Benefits					
51110 (Salaries-Permanent Employees)	23,582	9,492	26,656	27,447	28,623
51150 (Salaries-Overtime)	328	-	-	-	-
51580 (Salaries-Earned Comp Time)	399	91	-	-	-
52110 (Compensated Absences Accrual)	239	85	-	-	-
55130 (Salaries-PaidVac/SL/PL/H)	7,055	2,117	5,068	5,346	5,636
55140 (Employee Benefits)	16,937	6,727	18,581	21,175	22,984
Salaries & Benefits Total	\$ 48,539	\$ 18,512	\$ 50,305	\$ 53,967	\$ 57,243
Services & Supplies					
61210 (Civil Engineering Services)	43,708	-	-	-	-
62130 (Landscape & Vegetation Service)	-	-	2,200	2,500	6,500
62190 (Other Repair & Maintenance Ser)	443	-	-	-	-
62210 (Repair & Maint-Vehicles)	155	-	-	-	-
62290 (Repair & Maint-Other Equipment)	520	-	-	-	-
63110 (Utilities-Gas & Electric)	47,425	68,734	72,000	74,000	76,000
66260 (Equip Repair & Replacement Par)	8,510	-	10,000	10,000	12,000
66330 (Electrical/Plumbing/Paint & Ha)	30	-	2,500	2,500	2,500
67810 (Agreements-Cost Sharing)	-	-	60,000	62,000	64,000
Services & Supplies Total	\$ 100,792	\$ 68,734	\$ 146,700	\$ 151,000	\$ 161,000
Intra-District Charges					
65110 (Intra Dst Vehicle Chrgs-Assgnd)	5,874	1,902	7,535	5,548	6,052
65120 (Intra Dst Vehicle Chrgs-Pooled)	86	35	98	116	118
65250 (Intra Dst Risk Fund Charges)	1,297	759	2,799	2,745	2,719
65310 (Indirect Overhead - Full Cost)	17,687	7,784	22,125	22,506	23,471
65410 (Intra Dst Computr Eqpmnt Chrgs)	5,053	2,011	5,864	6,313	6,869
Intra-District Charges Total	\$ 29,996	\$ 12,491	\$ 38,421	\$ 37,228	\$ 39,229
Total	\$ 179,327	\$ 99,737	\$ 235,427	\$ 242,195	\$ 257,472

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 2021-2022		Budgetary Basis Actuals 2022-2023		Adopted Budget 2023-2024		Proposed Budget 2024-2025		Planned Budget 2025-2026	
Salaries & Benefits	\$	1,611,516	\$	1,481,117	\$	1,564,812	\$	1,680,284	\$	1,802,930
Services & Supplies		728,320		751,697		1,005,000		1,353,000		1,474,080
Intra-District		1,011,707		904,481		1,080,629		1,035,891		1,108,010
Total	\$	3,351,543	\$	3,137,295	\$	3,650,441	\$	4,069,175	\$	4,385,020

Project Detail Pages

Project by Account Detail

Recharge/RW Field Ops (61-92761009)

	Budgetary Basis Actuals 2021-2022	Budgetary Basis Actuals 2022-2023	Adopted Budget 2023-2024	Proposed Budget 2024-2025	Planned Budget 2025-2026
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Salaries & Benefits

51110 (Salaries-Permanent Employees)	736,010	627,855	743,536	769,589	815,551
51150 (Salaries-Overtime)	100,305	182,730	120,261	126,752	132,108
51310 (Salaries-Standby/Call Units)	55,744	52,888	40,000	40,000	40,000
51580 (Salaries-Earned Comp Time)	6,568	13,692	-	-	-
52110 (Compensated Absences Accrual)	7,479	5,603	-	-	-
55130 (Salaries-PaidVac/SL/PL/H)	189,908	132,812	141,077	149,435	159,822
55140 (Employee Benefits)	515,502	465,536	519,938	594,509	655,449
Salaries & Benefits Total	\$ 1,611,516	\$ 1,481,117	\$ 1,564,812	\$ 1,680,284	\$ 1,802,930

Services & Supplies

61310 (Computer Programming Services)	9,700	5,044	-	-	-
61390 (Other Information System Servi)	1,308	-	-	-	-
61630 (Environmental Consulting Servi)	-	41,443	-	-	-
61690 (Other Technical Services)	435	33,168	-	-	-
61990 (Other Professional Services)	29	2,071	-	-	-
62110 (Construction Trade Services)	205,921	159,050	115,000	115,000	115,000
62130 (Landscape & Vegetation Service)	50,000	50,000	-	-	-
62190 (Other Repair & Maintenance Ser)	-	540	-	-	-
62210 (Repair & Maint-Vehicles)	7,561	5,161	-	-	-
62230 (Repair & Maint-Computer Equip)	1,165	106	-	-	-
62290 (Repair & Maint-Other Equipment)	20	-	-	-	-
63130 (Utilities-Disposal)	2,155	3,157	210,000	216,000	223,000
63230 (Communications-Cellular)	-	424	-	-	-
63290 (Communications-Other)	4,927	2,893	-	-	-
64110 (Postage & Delivery Service)	-	10	-	-	-
64160 (Temporary Staff & Labor Servic)	2,513	605	-	-	-
64170 (Security & Protective Services)	582	5,439	3,000	3,000	3,000
64210 (Lease & Rental-Land & Building)	-	315,000	315,000	650,000	650,000
64240 (Lease & Rental-Equipment)	6,367	17,017	287,000	292,000	403,080
66110 (Office Supplies)	94	98	-	-	-
66120 (Books, Publications & Videos)	-	210	-	-	-
66130 (Computer Supplies)	-	363	-	-	-
66170 (Cafeteria Supplies)	29	-	-	-	-
66190 (Other Administrative Supplies)	15	-	-	-	-
66210 (Chemicals)	140	-	-	-	-
66220 (Fuel/Fuel Taxes)	84	-	-	-	-
66230 (Automotive/Equipment Supplies)	39,974	848	-	-	-
66240 (Safety Supplies/Minor Equipmnt)	1,710	4,172	-	-	-
66250 (Small Tools)	14,834	6,900	-	-	-
66260 (Equip Repair & Replacement Par)	67	46,484	-	-	-

Project Detail Pages

Project by Account Detail

Recharge/RW Field Ops (61-92761009)

	Budgetary Basis Actuals 2021-2022	Budgetary Basis Actuals 2022-2023	Adopted Budget 2023-2024	Proposed Budget 2024-2025	Planned Budget 2025-2026
66280 (Specialized / Technical Tools)	11,227	111	-	-	-
66290 (Other Operating Supplies)	9,460	7,768	-	-	-
66310 (General Construction Materials)	59,475	39,134	75,000	77,000	80,000
66390 (Other Construction & Maint. Su)	53	-	-	-	-
67420 (Conference & Seminar Fees)	1,079	-	-	-	-
67830 (Agreements-Supplemental Srvc)	26,197	4,399	-	-	-
67920 (District Licenses & Permits)	-	105	-	-	-
67990 (Expenditures-Other)	-	19	-	-	-
68110 (Amortization Expense)	271,199	-	-	-	-
Services & Supplies Total	\$ 728,320	\$ 751,697	\$ 1,005,000	\$ 1,353,000	\$ 1,474,080
Intra-District Charges					
65110 (Intra Dst Vehicle Chrgs-Assgnd)	235,620	199,313	219,122	147,706	162,751
65120 (Intra Dst Vehicle Chrgs-Pooled)	3,131	2,587	2,723	3,158	3,297
65250 (Intra Dst Risk Fund Charges)	40,481	50,228	78,071	76,959	77,477
65310 (Indirect Overhead - Full Cost)	552,008	514,841	617,135	631,063	668,752
65410 (Intra Dst Computr Eqpmnt Chrgs)	180,468	137,511	163,578	177,005	195,732
Intra-District Charges Total	\$ 1,011,707	\$ 904,481	\$ 1,080,629	\$ 1,035,891	\$ 1,108,010
Total	\$ 3,351,543	\$ 3,137,295	\$ 3,650,441	\$ 4,069,175	\$ 4,385,020

Project Detail Pages

Project

Rchrg / RW Field Fac Maint (61-92761010)

Managing Division

Raw Water Division

Managing Department Name

Raw Wtr-Field Ops & Pipeline Maint.

Board Ends Policy

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

Fund

Water Enterprise

Project Type

Operations

Department

585

Ends Code

E2.3.001

Board Ends Goal

Protect and maintain existing water infrastructure

Project Description

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

Project Goal

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

	Budgetary Basis Actuals 2021-2022		Budgetary Basis Actuals 2022-2023		Adopted Budget 2023-2024		Proposed Budget 2024-2025		Planned Budget 2025-2026	
Salaries & Benefits	\$	555,950	\$	670,965	\$	329,173	\$	314,886	\$	391,138
Services & Supplies		952,970		599,373		1,162,094		1,408,860		1,602,380
Intra-District		397,479		495,256		260,233		211,825		260,797
Total	\$	1,906,400	\$	1,765,594	\$	1,751,500	\$	1,935,571	\$	2,254,315

Project Detail Pages

Project by Account Detail

Rchrg / RW Field Fac Maint (61-92761010)

	Budgetary Basis Actuals 2021-2022	Budgetary Basis Actuals 2022-2023	Adopted Budget 2023-2024	Proposed Budget 2024-2025	Planned Budget 2025-2026
Salaries & Benefits					
51110 (Salaries-Permanent Employees)	290,522	337,044	173,778	160,119	195,883
51150 (Salaries-Overtime)	7,070	17,177	-	-	-
51580 (Salaries-Earned Comp Time)	656	1,926	-	-	-
52110 (Compensated Absences Accrual)	2,952	3,009	-	-	-
55130 (Salaries-PaidVac/SL/PL/H)	62,571	68,066	32,750	30,657	37,617
55140 (Employee Benefits)	192,179	243,744	122,645	124,110	157,638
Salaries & Benefits Total	\$ 555,950	\$ 670,965	\$ 329,173	\$ 314,886	\$ 391,138
Services & Supplies					
61610 (Biological Consulting Service)	-	15,511	22,000	56,000	56,000
61650 (Inspection Services)	-	-	50,000	150,000	156,000
61690 (Other Technical Services)	188,029	192,409	-	-	-
62110 (Construction Trade Services)	-	14,985	-	-	-
62130 (Landscape & Vegetation Service)	95,254	3,460	353,234	374,000	386,000
62210 (Repair & Maint-Vehicles)	1,177	33	-	-	-
62290 (Repair & Maint-Other Equipment)	-	17	-	-	-
63110 (Utilities-Gas & Electric)	3,416	4,388	-	-	-
63120 (Utilities-Water)	3,347	3,959	4,000	4,000	4,000
63130 (Utilities-Disposal)	71,643	12,106	33,360	34,360	35,760
63290 (Communications-Other)	12,800	10,000	1,500	1,500	1,500
64110 (Postage & Delivery Service)	18	-	-	-	-
64160 (Temporary Staff & Labor Servic)	294	3,294	-	-	-
64170 (Security & Protective Services)	19	9,649	35,000	35,000	35,000
64240 (Lease & Rental-Equipment)	56,743	65,761	286,000	286,000	449,120
66110 (Office Supplies)	236	-	-	-	-
66170 (Cafeteria Supplies)	5	88	-	-	-
66210 (Chemicals)	731	661	-	-	-
66220 (Fuel/Fuel Taxes)	34	797	-	-	-
66240 (Safety Supplies/Minor Equipmnt)	276	2,551	-	-	-
66250 (Small Tools)	2,167	5,155	-	-	-
66260 (Equip Repair & Replacement Par)	901	15,051	-	-	-
66290 (Other Operating Supplies)	1,372	1,005	-	-	-
66310 (General Construction Materials)	11,565	134,287	362,000	373,000	384,000
66320 (Landscape & Vegetation Materia)	11,281	-	-	-	-
66360 (Painting Supplies (non-Chemical))	39	168	-	-	-
67830 (Agreements-Supplemental Srvcs)	173,095	97,538	15,000	95,000	95,000
67890 (Agreements-Other)	284,847	-	-	-	-
67920 (District Licenses & Permits)	33,680	-	-	-	-
67990 (Expenditures-Other)	-	6,500	-	-	-
Services & Supplies Total	\$ 952,970	\$ 599,373	\$ 1,162,094	\$ 1,408,860	\$ 1,602,380

Project Detail Pages

Project by Account Detail

Rchrg / RW Field Fac Maint (61-92761010)

	Budgetary Basis Actuals 2021-2022		Budgetary Basis Actuals 2022-2023		Adopted Budget 2023-2024		Proposed Budget 2024-2025		Planned Budget 2025-2026	
Intra-District Charges										
65110 (Intra Dst Vehicle Chrgs-Assgnd)		93,507		121,716		58,866		27,021		33,732
65120 (Intra Dst Vehicle Chrgs-Pooled)		1,228		1,384		653		667		820
65250 (Intra Dst Risk Fund Charges)		15,979		26,964		18,247		16,012		18,609
65310 (Indirect Overhead - Full Cost)		217,892		276,376		144,236		131,298		160,624
65410 (Intra Dst Computr Eqpmnt Chrgs)		68,874		68,816		38,231		36,827		47,012
Intra-District Charges Total	\$	397,479	\$	495,256	\$	260,233	\$	211,825	\$	260,797
Total	\$	1,906,400	\$	1,765,594	\$	1,751,500	\$	1,935,571	\$	2,254,315

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 2021-2022		Budgetary Basis Actuals 2022-2023		Adopted Budget 2023-2024		Proposed Budget 2024-2025		Planned Budget 2025-2026	
Salaries & Benefits	\$	178,205	\$	90,246	\$	193,139	\$	136,652	\$	142,603
Services & Supplies		48,971		6,500		35,500		63,000		61,000
Intra-District		104,200		55,656		116,422		85,159		88,152
Total	\$	331,376	\$	152,402	\$	345,061	\$	284,811	\$	291,755

Project Detail Pages

Project by Account Detail

Untreated Water Prog Plan (61-92761012)

	Budgetary Basis Actuals 2021-2022	Budgetary Basis Actuals 2022-2023	Adopted Budget 2023-2024	Proposed Budget 2024-2025	Planned Budget 2025-2026
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Salaries & Benefits

51110 (Salaries-Permanent Employees)	95,315	45,548	96,348	70,717	72,713
51150 (Salaries-Overtime)	834	1,755	15,654	1,224	1,261
51580 (Salaries-Earned Comp Time)	57	-	-	-	-
52110 (Compensated Absences Accrual)	969	406	-	-	-
55130 (Salaries-PaidVac/SL/PL/H)	21,747	10,489	19,150	14,317	14,775
55140 (Employee Benefits)	59,283	32,048	61,987	50,393	53,855

Salaries & Benefits Total	\$	178,205	\$	90,246	\$	193,139	\$	136,652	\$	142,603
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Services & Supplies

61410 (Legal Services-General)	656	-	5,500	10,000	10,000
64160 (Temporary Staff & Labor Servic)	41,815	-	25,000	35,000	36,000
64310 (Student Interns Services)	-	-	-	10,000	10,000
66290 (Other Operating Supplies)	-	-	5,000	5,000	5,000
67810 (Agreements-Cost Sharing)	6,500	6,500	-	3,000	-

Services & Supplies Total	\$	48,971	\$	6,500	\$	35,500	\$	63,000	\$	61,000
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Intra-District Charges

65110 (Intra Dst Vehicle Chrgs-Assgnd)	6,417	4,562	4,823	3,602	3,931
65120 (Intra Dst Vehicle Chrgs-Pooled)	308	166	316	233	238
65250 (Intra Dst Risk Fund Charges)	5,242	3,644	10,117	7,072	6,908
65310 (Indirect Overhead - Full Cost)	71,486	37,349	79,969	57,988	59,624
65410 (Intra Dst Computr Eqpmnt Chrgs)	20,746	9,935	21,197	16,265	17,451

Intra-District Charges Total	\$	104,200	\$	55,656	\$	116,422	\$	85,159	\$	88,152
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Total	\$	331,376	\$	152,402	\$	345,061	\$	284,811	\$	291,755
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Project Detail Pages

Project

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

Managing Division

Treated Water Division

Managing Department Name

Utility Electrical & Control Systems

Board Ends Policy

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

Fund

Water Enterprise

Project Type

Operations

Department

545

Ends Code

E2.2.003

Board Ends Goal

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

Project Description

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

Project Goal

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

	Budgetary Basis Actuals 2021-2022		Budgetary Basis Actuals 2022-2023		Adopted Budget 2023-2024		Proposed Budget 2024-2025		Planned Budget 2025-2026	
Salaries & Benefits	\$	379,578	\$	343,219	\$	359,927	\$	403,357	\$	409,984
Services & Supplies		82,651		58,662		130,000		130,000		130,000
Intra-District		191,542		185,254		200,519		226,133		230,362
Total	\$	653,771	\$	587,135	\$	690,445	\$	759,490	\$	770,346

Project Detail Pages

Project by Account Detail

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

	Budgetary Basis Actuals 2021-2022	Budgetary Basis Actuals 2022-2023	Adopted Budget 2023-2024	Proposed Budget 2024-2025	Planned Budget 2025-2026
Salaries & Benefits					
51110 (Salaries-Permanent Employees)	184,415	160,966	171,602	194,371	197,086
51150 (Salaries-Overtime)	3,219	385	2,922	2,868	-
51310 (Salaries-Standby/Call Units)	48,284	30,502	40,000	40,000	40,000
51580 (Salaries-Earned Comp Time)	575	794	-	-	-
52110 (Compensated Absences Accrual)	1,876	1,437	-	-	-
55130 (Salaries-PaidVac/SL/PL/H)	33,676	40,385	31,905	37,361	38,252
55140 (Employee Benefits)	107,533	108,751	113,498	128,756	134,645
Salaries & Benefits Total	\$ 379,578	\$ 343,219	\$ 359,927	\$ 403,357	\$ 409,984
Services & Supplies					
61290 (Other Engineering Services)	-	-	15,000	15,000	15,000
61320 (Software License Agreements)	59,621	-	55,000	55,000	55,000
61330 (Software Maintenance Agreements)	-	3,065	-	-	-
62230 (Repair & Maint-Computer Equip)	492	-	12,500	12,500	12,500
62290 (Repair & Maint-Other Equipment)	-	1,865	17,500	17,500	17,500
64210 (Lease & Rental-Land & Building)	5,006	2,798	15,000	15,000	15,000
64310 (Student Interns Services)	16,986	4,312	15,000	15,000	15,000
66260 (Equip Repair & Replacement Parts)	-	15,750	-	-	-
66430 (Minor Computer Equipment)	-	30,204	-	-	-
67520 (Travel-Mileage Reimbursements)	547	668	-	-	-
Services & Supplies Total	\$ 82,651	\$ 58,662	\$ 130,000	\$ 130,000	\$ 130,000
Intra-District Charges					
65110 (Intra Dst Vehicle Chrgs-Assgnd)	2,522	2,297	1,799	1,932	2,059
65120 (Intra Dst Vehicle Chrgs-Pooled)	564	573	520	675	669
65250 (Intra Dst Risk Fund Charges)	10,143	12,877	18,018	19,437	18,723
65310 (Indirect Overhead - Full Cost)	138,312	131,992	142,429	159,384	161,610
65410 (Intra Dst Computr Eqpmnt Chrgs)	40,001	37,515	37,752	44,705	47,301
Intra-District Charges Total	\$ 191,542	\$ 185,254	\$ 200,519	\$ 226,133	\$ 230,362
Total	\$ 653,771	\$ 587,135	\$ 690,445	\$ 759,490	\$ 770,346

Project Detail Pages

Project

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

Managing Division

Raw Water Division

Managing Department Name

Raw Water & Pipeline Maintenance Engineering

Board Ends Policy

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

Fund

Water Enterprise

Project Type

Operations

Department

435

Ends Code

E2.3.001

Board Ends Goal

Protect and maintain existing water infrastructure

Project Description

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

Project Goal

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

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

	Budgetary Basis Actuals 2021-2022		Budgetary Basis Actuals 2022-2023		Adopted Budget 2023-2024		Proposed Budget 2024-2025		Planned Budget 2025-2026	
Salaries & Benefits	\$	444,268	\$	509,282	\$	363,100	\$	514,316	\$	616,047
Services & Supplies		588,978		1,188,491		625,000		625,000		625,000
Intra-District		220,125		295,069		243,847		315,603		384,316
Total	\$	1,253,371	\$	1,992,842	\$	1,231,946	\$	1,454,919	\$	1,625,363

Project Detail Pages

Project by Account Detail

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

	Budgetary Basis Actuals 2021-2022	Budgetary Basis Actuals 2022-2023	Adopted Budget 2023-2024	Proposed Budget 2024-2025	Planned Budget 2025-2026
Salaries & Benefits					
51110 (Salaries-Permanent Employees)	296,610	253,679	200,655	260,837	317,740
51150 (Salaries-Overtime)	14,015	29,662	-	16,368	-
51580 (Salaries-Earned Comp Time)	4,911	5,936	-	-	-
52110 (Compensated Absences Accrual)	3,014	2,266	-	-	-
55130 (Salaries-PaidVac/SL/PL/H)	28,471	48,639	37,927	51,183	62,719
55140 (Employee Benefits)	97,248	169,100	124,518	185,926	235,588
Salaries & Benefits Total	\$ 444,268	\$ 509,282	\$ 363,100	\$ 514,316	\$ 616,047
Services & Supplies					
61210 (Civil Engineering Services)	38,015	21,852	-	-	-
61230 (Geotechnical Engineering Servi)	-	-	50,000	50,000	50,000
61290 (Other Engineering Services)	33,983	-	20,000	20,000	20,000
61330 (Software Maintenance Agreemen	6,350	6,670	5,000	5,000	5,000
61650 (Inspection Services)	65,151	43,400	-	-	-
61690 (Other Technical Services)	47,229	170,635	490,000	490,000	490,000
62110 (Construction Trade Services)	2,086	440,000	-	-	-
62190 (Other Repair & Maintenance Ser)	50,000	-	50,000	50,000	50,000
62210 (Repair & Maint-Vehicles)	1,389	-	-	-	-
63210 (Communications-Radio)	-	1,023	-	-	-
64170 (Security & Protective Services)	14,435	5,300	-	-	-
64310 (Student Interns Services)	-	25,868	-	-	-
66240 (Safety Supplies/Minor Equipmnt)	-	108	-	-	-
66250 (Small Tools)	-	4,159	10,000	10,000	10,000
66260 (Equip Repair & Replacement Par)	-	9,850	-	-	-
66280 (Specialized / Technical Tools)	278,034	439,759	-	-	-
66290 (Other Operating Supplies)	1,180	-	-	-	-
66310 (General Construction Materials)	411	-	-	-	-
66330 (Electrical/Plumbing/Paint & Ha)	30,539	-	-	-	-
66390 (Other Construction & Maint. Su)	8,900	-	-	-	-
67520 (Travel-Mileage Reimbursements)	298	-	-	-	-
67920 (District Licenses & Permits)	10,978	19,867	-	-	-
Services & Supplies Total	\$ 588,978	\$ 1,188,491	\$ 625,000	\$ 625,000	\$ 625,000
Intra-District Charges					
65110 (Intra Dst Vehicle Chrgs-Assgnd)	15,314	11,459	11,502	14,738	16,263
65120 (Intra Dst Vehicle Chrgs-Pooled)	1,076	888	588	902	1,064
65250 (Intra Dst Risk Fund Charges)	8,958	20,294	21,069	26,084	30,185
65310 (Indirect Overhead - Full Cost)	122,148	208,017	166,543	213,887	260,547
65410 (Intra Dst Computr Eqpmnt Chrgs)	72,629	54,411	44,144	59,993	76,258
Intra-District Charges Total	\$ 220,125	\$ 295,069	\$ 243,847	\$ 315,603	\$ 384,316
Total	\$ 1,253,371	\$ 1,992,842	\$ 1,231,946	\$ 1,454,919	\$ 1,625,363

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 2021-2022		Budgetary Basis Actuals 2022-2023		Adopted Budget 2023-2024		Proposed Budget 2024-2025		Planned Budget 2025-2026	
Salaries & Benefits	\$	11,319	\$	1,982	\$	63,967	\$	11,414	\$	12,129
Services & Supplies		-		-		-		-		-
Intra-District		8,099		1,460		48,882		7,879		8,316
Total	\$	19,418	\$	3,441	\$	112,849	\$	19,294	\$	20,444

Project Detail Pages

Project by Account Detail

Anderson Hydrelctrc Fclty Main (61-92761085)

	Budgetary Basis Actuals 2021-2022		Budgetary Basis Actuals 2022-2023		Adopted Budget 2023-2024		Proposed Budget 2024-2025		Planned Budget 2025-2026	
Salaries & Benefits										
51110 (Salaries-Permanent Employees)		5,818		1,015		33,895		5,805		6,065
52110 (Compensated Absences Accrual)		60		9		-		-		-
55130 (Salaries-PaidVac/SL/PL/H)		1,450		213		6,444		1,131		1,194
55140 (Employee Benefits)		3,991		745		23,627		4,479		4,870
Salaries & Benefits Total	\$	11,319	\$	1,982	\$	63,967	\$	11,414	\$	12,129
Intra-District Charges										
65110 (Intra Dst Vehicle Chrgs-Assgnd)		1,986		318		9,607		1,179		1,286
65120 (Intra Dst Vehicle Chrgs-Pooled)		24		4		125		25		25
65250 (Intra Dst Risk Fund Charges)		320		81		3,559		581		576
65310 (Indirect Overhead - Full Cost)		4,364		832		28,133		4,760		4,973
65410 (Intra Dst Computr Eqpmnt Chrgs)		1,405		225		7,457		1,335		1,455
Intra-District Charges Total	\$	8,099	\$	1,460	\$	48,882	\$	7,879	\$	8,316
Total	\$	19,418	\$	3,441	\$	112,849	\$	19,294	\$	20,444

Project Detail Pages

Project

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

Managing Division

Raw Water Division

Managing Department Name

Raw Wtr-Field Ops & Pipeline Maint.

Board Ends Policy

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

Fund

Water Enterprise

Project Type

Operations

Department

585

Ends Code

E2.3.001

Board Ends Goal

Protect and maintain existing water infrastructure

Project Description

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

Project Goal

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

	Budgetary Basis Actuals 2021-2022		Budgetary Basis Actuals 2022-2023		Adopted Budget 2023-2024		Proposed Budget 2024-2025		Planned Budget 2025-2026	
Salaries & Benefits	\$	1,971,326	\$	2,346,215	\$	1,442,237	\$	1,585,419	\$	1,675,347
Services & Supplies		531,074		728,589		357,000		488,000		504,000
Intra-District		1,347,041		1,650,285		1,076,238		1,055,210		1,108,742
Total	\$	3,849,442	\$	4,725,090	\$	2,875,476	\$	3,128,629	\$	3,288,089

Project Detail Pages

Project by Account Detail

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

	Budgetary Basis Actuals 2021-2022	Budgetary Basis Actuals 2022-2023	Adopted Budget 2023-2024	Proposed Budget 2024-2025	Planned Budget 2025-2026
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Salaries & Benefits

51110 (Salaries-Permanent Employees)	974,944	1,147,427	739,733	777,673	809,165
51150 (Salaries-Overtime)	22,815	26,919	23,402	24,135	25,221
51310 (Salaries-Standby/Call Units)	29,119	33,607	22,000	32,000	32,000
51390 (Salaries-Other Special Pays)	357	300	-	-	-
51580 (Salaries-Earned Comp Time)	6,743	26,377	-	-	-
52110 (Compensated Absences Accrual)	9,910	10,240	-	-	-
55130 (Salaries-PaidVac/SL/PL/H)	250,076	244,598	140,440	151,191	158,958
55140 (Employee Benefits)	677,362	856,748	516,662	600,419	650,004
Salaries & Benefits Total	\$ 1,971,326	\$ 2,346,215	\$ 1,442,237	\$ 1,585,419	\$ 1,675,347

Services & Supplies

61260 (Architectural-General)	5,640	-	-	-	-
61390 (Other Information System Servi)	1,870	7,178	-	-	-
61640 (Survey Services)	-	6,868	-	-	-
61660 (Hazardous Materials (HAZMAT) S)	2,565	-	-	-	-
61690 (Other Technical Services)	7,892	-	-	-	-
61940 (Training & Instruction Service)	1,763	1,225	-	-	-
61990 (Other Professional Services)	5,500	205	10,000	10,000	11,000
62110 (Construction Trade Services)	50,000	145	-	-	-
62130 (Landscape & Vegetation Service)	-	-	45,000	45,000	45,000
62180 (Repair & Maintenance-Building)	-	6	-	-	-
62190 (Other Repair & Maintenance Ser)	11,838	18,862	-	-	-
62210 (Repair & Maint-Vehicles)	-	449	-	-	-
62290 (Repair & Maint-Other Equipment)	1,080	12,086	-	-	-
63110 (Utilities-Gas & Electric)	946	1,373	-	-	-
63120 (Utilities-Water)	3,608	3,553	-	-	-
63130 (Utilities-Disposal)	780	915	-	-	-
63290 (Communications-Other)	571	1,882	1,000	1,000	1,000
64110 (Postage & Delivery Service)	-	686	-	-	-
64120 (Printing & Binding Service)	-	579	-	-	-
64160 (Temporary Staff & Labor Servic)	796	507	-	-	-
64170 (Security & Protective Services)	-	-	2,000	2,000	2,000
64230 (Lease & Rental-Aircraft)	3,850	22,840	18,000	36,000	42,000
64240 (Lease & Rental-Equipment)	30,761	3,979	50,000	70,000	70,000
66110 (Office Supplies)	381	284	-	-	-
66190 (Other Administrative Supplies)	354	71	-	-	-
66210 (Chemicals)	250	23	-	-	-
66220 (Fuel/Fuel Taxes)	247	192	-	-	-
66230 (Automotive/Equipment Supplies)	32	8,944	-	-	-
66240 (Safety Supplies/Minor Equipmnt)	253	1,899	-	-	-

Project Detail Pages

Project by Account Detail

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

	Budgetary Basis Actuals 2021-2022	Budgetary Basis Actuals 2022-2023	Adopted Budget 2023-2024	Proposed Budget 2024-2025	Planned Budget 2025-2026
66250 (Small Tools)	54,108	51,251	74,000	94,000	98,000
66260 (Equip Repair & Replacement Par)	167,252	400,190	50,000	70,000	72,000
66280 (Specialized / Technical Tools)	-	1,686	-	-	-
66290 (Other Operating Supplies)	16,464	17,001	-	-	-
66310 (General Construction Materials)	2,744	4,380	65,000	95,000	97,000
66330 (Electrical/Plumbing/Paint & Ha)	35,978	9,073	22,000	40,000	41,000
66340 (Electrical Supplies)	-	2	-	-	-
66360 (Painting Supplies (non-Chemical))	-	3,393	-	-	-
66390 (Other Construction & Maint. Su)	11,272	2,102	-	-	-
66410 (Minor Office Equipment)	-	207	-	-	-
67410 (Professional Memberships)	265	1,390	-	-	-
67420 (Conference & Seminar Fees)	2,098	-	-	-	-
67520 (Travel-Mileage Reimbursements)	1,893	-	-	-	-
67530 (Travel-Public Transportation)	300	-	-	-	-
67540 (Travel-Lodging)	3,939	-	-	-	-
67550 (Travel-Meals & Misc)	1,394	25	-	-	-
67830 (Agreements-Supplemental Srvcs)	99,296	137,654	20,000	25,000	25,000
67920 (District Licenses & Permits)	2,171	4,699	-	-	-
70490 (Equipment-Other)	943	785	-	-	-
Services & Supplies Total	\$ 531,074	\$ 728,589	\$ 357,000	\$ 488,000	\$ 504,000
Intra-District Charges					
65110 (Intra Dst Vehicle Chrgs-Assgnd)	319,973	361,357	219,074	157,544	170,754
65120 (Intra Dst Vehicle Chrgs-Pooled)	4,094	4,735	2,773	3,342	3,402
65250 (Intra Dst Risk Fund Charges)	53,623	91,795	77,672	77,767	76,871
65310 (Indirect Overhead - Full Cost)	731,210	940,891	613,978	637,692	663,515
65410 (Intra Dst Computr Eqpmnt Chrgs)	238,143	251,508	162,741	178,865	194,200
Intra-District Charges Total	\$ 1,347,041	\$ 1,650,285	\$ 1,076,238	\$ 1,055,210	\$ 1,108,742
Total	\$ 3,849,442	\$ 4,725,090	\$ 2,875,476	\$ 3,128,629	\$ 3,288,089

Project Detail Pages

Project

Raw Water Corrosion Control (61-92781002)

Managing Division

Raw Water Division

Managing Department Name

Raw Water & Pipeline Maintenance Engineering

Board Ends Policy

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

Fund

Water Enterprise

Project Type

Operations

Department

435

Ends Code

E2.3.001

Board Ends Goal

Protect and maintain existing water infrastructure

Project Description

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

Project Goal

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

	Budgetary Basis Actuals 2021-2022		Budgetary Basis Actuals 2022-2023		Adopted Budget 2023-2024		Proposed Budget 2024-2025		Planned Budget 2025-2026	
Salaries & Benefits	\$	274,934	\$	216,462	\$	220,199	\$	222,280	\$	231,620
Services & Supplies		252,311		86,601		435,000		335,000		335,000
Intra-District		171,789		133,575		149,289		142,036		145,693
Total	\$	699,035	\$	436,639	\$	804,488	\$	699,316	\$	712,313

Project Detail Pages

Project by Account Detail

Raw Water Corrosion Control (61-92781002)

	Budgetary Basis Actuals 2021-2022	Budgetary Basis Actuals 2022-2023	Adopted Budget 2023-2024	Proposed Budget 2024-2025	Planned Budget 2025-2026
Salaries & Benefits					
51110 (Salaries-Permanent Employees)	153,555	113,342	121,806	116,405	119,463
51150 (Salaries-Overtime)	589	3,633	-	-	-
51580 (Salaries-Earned Comp Time)	210	-	-	-	-
52110 (Compensated Absences Accrual)	1,561	1,014	-	-	-
55130 (Salaries-PaidVac/SL/PL/H)	26,946	23,171	23,071	22,883	23,581
55140 (Employee Benefits)	92,074	75,302	75,321	82,992	88,576
Salaries & Benefits Total	\$ 274,934	\$ 216,462	\$ 220,199	\$ 222,280	\$ 231,620
Services & Supplies					
61220 (Corrosion Engineering Services)	-	59,923	250,000	250,000	250,000
61940 (Training & Instruction Service)	429	-	-	-	-
61990 (Other Professional Services)	832	-	-	-	-
62120 (Janitorial & Cleaning Services)	1,651	-	-	-	-
62190 (Other Repair & Maintenance Ser)	170,056	7,571	50,000	50,000	50,000
62210 (Repair & Maint-Vehicles)	3,452	112	-	-	-
62290 (Repair & Maint-Other Equipment)	-	329	-	-	-
63110 (Utilities-Gas & Electric)	4,689	11,054	5,000	5,000	5,000
64240 (Lease & Rental-Equipment)	3,402	306	-	-	-
66110 (Office Supplies)	-	47	-	-	-
66250 (Small Tools)	49,011	3,537	10,000	10,000	10,000
66260 (Equip Repair & Replacement Par)	10,787	1,152	20,000	20,000	20,000
66290 (Other Operating Supplies)	-	49	-	-	-
67410 (Professional Memberships)	-	122	-	-	-
67420 (Conference & Seminar Fees)	5,688	2,400	-	-	-
67530 (Travel-Public Transportation)	972	-	-	-	-
67540 (Travel-Lodging)	945	-	-	-	-
67550 (Travel-Meals & Misc)	397	-	-	-	-
70310 (Structures & Improv-Contract C)	-	-	100,000	-	-
Services & Supplies Total	\$ 252,311	\$ 86,601	\$ 435,000	\$ 335,000	\$ 335,000
Intra-District Charges					
65110 (Intra Dst Vehicle Chrgs-Assgnd)	9,637	7,293	8,198	7,708	7,240
65120 (Intra Dst Vehicle Chrgs-Pooled)	566	384	405	463	474
65250 (Intra Dst Risk Fund Charges)	8,446	9,067	12,790	11,640	11,349
65310 (Indirect Overhead - Full Cost)	115,166	92,941	101,099	95,452	97,960
65410 (Intra Dst Computr Eqpmnt Chrgs)	37,975	23,890	26,797	26,773	28,671
Intra-District Charges Total	\$ 171,789	\$ 133,575	\$ 149,289	\$ 142,036	\$ 145,693
Total	\$ 699,035	\$ 436,639	\$ 804,488	\$ 699,316	\$ 712,313

Project Detail Pages

Project

Plant Maintenance Engineering & Commissioning Project (61-93081002)

Managing Division

Treated Water Division

Managing Department Name

Plant Maintenance Engineering & Commissioning

Board Ends Policy

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

Fund

Water Enterprise

Project Type

Operations

Department

516

Ends Code

E2.2.005

Board Ends Goal

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

Project Description

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

Project Goal

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

	Budgetary Basis Actuals 2021-2022		Budgetary Basis Actuals 2022-2023		Adopted Budget 2023-2024		Proposed Budget 2024-2025		Planned Budget 2025-2026	
Salaries & Benefits	\$	336,775	\$	524,546	\$	387,491	\$	505,777	\$	602,541
Services & Supplies		339		207		112,000		58,000		58,000
Intra-District		193,229		323,126		246,468		312,234		369,284
Total	\$	530,343	\$	847,879	\$	745,959	\$	876,010	\$	1,029,825

Project Detail Pages

Project by Account Detail

Plant Maintenance Engineering & Commissioning Project (61-93081002)

	Budgetary Basis Actuals 2021-2022	Budgetary Basis Actuals 2022-2023	Adopted Budget 2023-2024	Proposed Budget 2024-2025	Planned Budget 2025-2026
Salaries & Benefits					
51110 (Salaries-Permanent Employees)	178,715	285,537	212,890	270,797	318,912
51150 (Salaries-Overtime)	-	343	-	-	-
52110 (Compensated Absences Accrual)	1,817	2,549	-	-	-
55130 (Salaries-PaidVac/SL/PL/H)	43,347	46,063	38,097	52,769	62,054
55140 (Employee Benefits)	112,896	190,054	136,505	182,211	221,574
Salaries & Benefits Total	\$ 336,775	\$ 524,546	\$ 387,491	\$ 505,777	\$ 602,541
Services & Supplies					
61290 (Other Engineering Services)	-	-	100,000	50,000	50,000
62290 (Repair & Maint-Other Equipment)	-	-	10,000	8,000	8,000
66110 (Office Supplies)	339	207	-	-	-
66250 (Small Tools)	-	-	2,000	-	-
Services & Supplies Total	\$ 339	\$ 207	\$ 112,000	\$ 58,000	\$ 58,000
Intra-District Charges					
65110 (Intra Dst Vehicle Chrgs-Assgnd)	73	31	-	-	-
65120 (Intra Dst Vehicle Chrgs-Pooled)	654	974	580	817	940
65250 (Intra Dst Risk Fund Charges)	9,822	22,843	22,353	27,080	30,297
65310 (Indirect Overhead - Full Cost)	133,940	234,140	176,699	222,054	261,508
65410 (Intra Dst Computr Eqpmnt Chrgs)	48,740	65,137	46,836	62,283	76,539
Intra-District Charges Total	\$ 193,229	\$ 323,126	\$ 246,468	\$ 312,234	\$ 369,284
Total	\$ 530,343	\$ 847,879	\$ 745,959	\$ 876,010	\$ 1,029,825

Project Detail Pages

Project

W T General Water Quality (61-93081008)

Managing Division

Treated Water Division

Managing Department Name

Water Quality

Board Ends Policy

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

Fund

Water Enterprise

Project Type

Operations

Department

525

Ends Code

E2.2.005

Board Ends Goal

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

Project Description

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

Project Goal

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

	Budgetary Basis Actuals 2021-2022		Budgetary Basis Actuals 2022-2023		Adopted Budget 2023-2024		Proposed Budget 2024-2025		Planned Budget 2025-2026	
Salaries & Benefits	\$	1,294,324	\$	1,444,982	\$	1,341,122	\$	1,396,388	\$	1,480,111
Services & Supplies		571,439		268,142		604,400		610,600		633,800
Intra-District		751,008		838,698		856,418		844,490		885,136
Total	\$	2,616,771	\$	2,551,822	\$	2,801,940	\$	2,851,478	\$	2,999,047

Project Detail Pages

Project by Account Detail

W T General Water Quality (61-93081008)

	Budgetary Basis Actuals 2021-2022	Budgetary Basis Actuals 2022-2023	Adopted Budget 2023-2024	Proposed Budget 2024-2025	Planned Budget 2025-2026
Salaries & Benefits					
51110 (Salaries-Permanent Employees)	732,045	747,386	739,340	731,934	763,872
51150 (Salaries-Overtime)	466	2,333	4,937	5,074	5,292
51580 (Salaries-Earned Comp Time)	1,354	1,862	-	-	-
52110 (Compensated Absences Accrual)	7,440	6,671	-	-	-
55130 (Salaries-PaidVac/SL/PL/H)	133,298	178,615	138,400	141,928	149,180
55140 (Employee Benefits)	419,720	508,115	458,445	517,452	561,767
Salaries & Benefits Total	\$ 1,294,324	\$ 1,444,982	\$ 1,341,122	\$ 1,396,388	\$ 1,480,111
Services & Supplies					
61690 (Other Technical Services)	273,852	35,663	325,000	325,000	325,000
64110 (Postage & Delivery Service)	107	-	2,000	4,000	7,200
64160 (Temporary Staff & Labor Servic)	148,961	124,384	70,000	70,000	70,000
64310 (Student Interns Services)	15,347	21,501	75,400	75,400	75,400
66260 (Equip Repair & Replacement Par)	-	320	2,000	2,000	2,000
66290 (Other Operating Supplies)	-	2,500	-	3,200	3,200
67420 (Conference & Seminar Fees)	-	619	-	-	-
67440 (Professional Development Reimb)	-	180	-	-	-
67520 (Travel-Mileage Reimbursements)	71	116	1,000	1,000	1,000
67530 (Travel-Public Transportation)	-	424	-	-	-
67540 (Travel-Lodging)	-	601	-	-	-
67550 (Travel-Meals & Misc)	-	207	-	-	-
67920 (District Licenses & Permits)	132,791	81,537	129,000	130,000	150,000
67990 (Expenditures-Other)	311	90	-	-	-
Services & Supplies Total	\$ 571,439	\$ 268,142	\$ 604,400	\$ 610,600	\$ 633,800
Intra-District Charges					
65110 (Intra Dst Vehicle Chrgs-Assgnd)	521	207	369	378	416
65120 (Intra Dst Vehicle Chrgs-Pooled)	2,274	2,467	2,111	2,387	2,448
65250 (Intra Dst Risk Fund Charges)	40,263	59,791	77,631	73,193	72,568
65310 (Indirect Overhead - Full Cost)	549,034	612,856	613,652	600,186	626,375
65410 (Intra Dst Computr Eqpmnt Chrgs)	158,916	163,377	162,655	168,345	183,329
Intra-District Charges Total	\$ 751,008	\$ 838,698	\$ 856,418	\$ 844,490	\$ 885,136
Total	\$ 2,616,771	\$ 2,551,822	\$ 2,801,940	\$ 2,851,478	\$ 2,999,047

Project Detail Pages

Project

Water Treatment Plant Engineer (61-93081009)

Managing Division

Raw Water Division

Managing Department Name

Raw Water & Pipeline Maintenance Engineering

Board Ends Policy

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

Fund

Water Enterprise

Project Type

Operations

Department

435

Ends Code

E2.3.001

Board Ends Goal

Protect and maintain existing water infrastructure

Project Description

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

Project Goal

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

	Budgetary Basis Actuals 2021-2022		Budgetary Basis Actuals 2022-2023		Adopted Budget 2023-2024		Proposed Budget 2024-2025		Planned Budget 2025-2026	
Salaries & Benefits	\$	118,615	\$	114,431	\$	82,497	\$	151,612	\$	43,666
Services & Supplies		157,199		183,547		282,000		212,000		162,000
Intra-District		72,796		71,496		54,323		95,086		26,851
Total	\$	348,610	\$	369,473	\$	418,820	\$	458,698	\$	232,517

Project Detail Pages

Project by Account Detail

Water Treatment Plant Engineer (61-93081009)

	Budgetary Basis Actuals 2021-2022		Budgetary Basis Actuals 2022-2023		Adopted Budget 2023-2024		Proposed Budget 2024-2025		Planned Budget 2025-2026	
Salaries & Benefits										
51110 (Salaries-Permanent Employees)		65,332		61,760		45,455		79,681		22,922
52110 (Compensated Absences Accrual)		664		553		-		-		-
55130 (Salaries-PaidVac/SL/PL/H)		12,829		10,975		8,459		15,635		4,454
55140 (Employee Benefits)		39,789		41,143		28,584		56,296		16,290
Salaries & Benefits Total	\$	118,615	\$	114,431	\$	82,497	\$	151,612	\$	43,666
Services & Supplies										
61220 (Corrosion Engineering Services)		-		-		50,000		50,000		50,000
61230 (Geotechnical Engineering Servi)		15,500		38,981		50,000		50,000		50,000
61290 (Other Engineering Services)		-		-		50,000		50,000		50,000
61620 (Geologic Consulting Service)		-		-		50,000		50,000		-
62290 (Repair & Maint-Other Equipment)		-		-		10,000		10,000		10,000
64160 (Temporary Staff & Labor Servic)		72,850		60,302		-		-		-
66250 (Small Tools)		68,849		13,374		2,000		2,000		2,000
66280 (Specialized / Technical Tools)		-		70,890		-		-		-
70310 (Structures & Improv-Contract C)		-		-		70,000		-		-
Services & Supplies Total	\$	157,199	\$	183,547	\$	282,000	\$	212,000	\$	162,000
Intra-District Charges										
65110 (Intra Dst Vehicle Chrgs-Assgnd)		2,066		1,480		1,692		3,178		302
65120 (Intra Dst Vehicle Chrgs-Pooled)		254		219		131		275		74
65250 (Intra Dst Risk Fund Charges)		3,593		4,941		4,773		7,968		2,178
65310 (Indirect Overhead - Full Cost)		48,999		50,643		37,727		65,338		18,796
65410 (Intra Dst Computr Eqpmnt Chrgs)		17,883		14,213		10,000		18,327		5,501
Intra-District Charges Total	\$	72,796	\$	71,496	\$	54,323	\$	95,086	\$	26,851
Total	\$	348,610	\$	369,473	\$	418,820	\$	458,698	\$	232,517

Project Detail Pages

Project

PWTP General Operations (61-93231009)

Managing Division

Treated Water Division

Managing Department Name

North Water Treatment Operations

Board Ends Policy

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

Fund

Water Enterprise

Project Type

Operations

Department

565

Ends Code

E2.2.005

Board Ends Goal

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

Project Description

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

Project Goal

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

	Budgetary Basis Actuals 2021-2022		Budgetary Basis Actuals 2022-2023		Adopted Budget 2023-2024		Proposed Budget 2024-2025		Planned Budget 2025-2026	
Salaries & Benefits	\$	2,946,735	\$	3,154,705	\$	2,859,037	\$	3,013,552	\$	3,198,880
Services & Supplies		2,249,055		2,875,271		3,163,560		3,056,387		3,077,488
Intra-District		1,615,456		1,693,925		1,786,674		1,791,720		1,890,946
Total	\$	6,811,247	\$	7,723,900	\$	7,809,270	\$	7,861,659	\$	8,167,314

Project Detail Pages

Project by Account Detail

PWTP General Operations (61-93231009)

	Budgetary Basis Actuals 2021-2022	Budgetary Basis Actuals 2022-2023	Adopted Budget 2023-2024	Proposed Budget 2024-2025	Planned Budget 2025-2026
Salaries & Benefits					
51110 (Salaries-Permanent Employees)	1,458,583	1,384,874	1,427,524	1,424,187	1,491,527
51150 (Salaries-Overtime)	253,452	380,997	205,617	208,107	216,808
51310 (Salaries-Standby/Call Units)	17,869	25,399	20,600	25,399	25,399
51580 (Salaries-Earned Comp Time)	4,615	-	-	-	-
52110 (Compensated Absences Accrual)	14,824	12,360	-	-	-
55130 (Salaries-PaidVac/SL/PL/H)	273,057	340,214	272,354	277,909	291,381
55140 (Employee Benefits)	924,335	1,010,861	932,941	1,077,950	1,173,765
Salaries & Benefits Total	\$ 2,946,735	\$ 3,154,705	\$ 2,859,037	\$ 3,013,552	\$ 3,198,880
Services & Supplies					
61320 (Software License Agreements)	476	1,790	-	-	-
61690 (Other Technical Services)	-	2,170	-	-	-
62110 (Construction Trade Services)	-	34,620	-	-	-
62130 (Landscape & Vegetation Service)	6,718	-	-	-	-
62190 (Other Repair & Maintenance Ser)	2,930	-	-	-	-
62290 (Repair & Maint-Other Equipment)	4,807	2,381	30,900	5,000	5,000
63110 (Utilities-Gas & Electric)	291,102	388,761	566,500	420,000	420,000
63120 (Utilities-Water)	17,498	22,150	20,600	20,600	20,600
63130 (Utilities-Disposal)	167,552	237,151	133,900	133,900	133,900
63210 (Communications-Radio)	1,855	284	5,150	5,150	5,150
63290 (Communications-Other)	1,602	-	-	-	-
64160 (Temporary Staff & Labor Servic)	25,464	28,716	51,500	51,500	51,500
64170 (Security & Protective Services)	421,910	431,210	511,310	527,537	548,638
66110 (Office Supplies)	552	1,008	10,300	10,300	10,300
66210 (Chemicals)	1,217,602	1,658,706	1,751,000	1,800,000	1,800,000
66220 (Fuel/Fuel Taxes)	-	57	-	-	-
66260 (Equip Repair & Replacement Par)	1,268	6,313	-	-	-
66290 (Other Operating Supplies)	84,014	58,559	61,800	61,800	61,800
66490 (Other Minor Equip. & Furnishin)	3,703	1,232	20,600	20,600	20,600
67990 (Expenditures-Other)	-	164	-	-	-
Services & Supplies Total	\$ 2,249,055	\$ 2,875,271	\$ 3,163,560	\$ 3,056,387	\$ 3,077,488
Intra-District Charges					
65110 (Intra Dst Vehicle Chrgs-Assgnd)	129,832	156,249	132,755	147,920	162,082
65120 (Intra Dst Vehicle Chrgs-Pooled)	5,319	5,356	5,128	5,984	6,150
65250 (Intra Dst Risk Fund Charges)	80,222	110,790	149,890	142,419	141,695
65310 (Indirect Overhead - Full Cost)	1,093,938	1,135,597	1,184,845	1,167,834	1,223,052
65410 (Intra Dst Computr Eqpmnt Chrgs)	306,145	285,933	314,055	327,563	357,967
Intra-District Charges Total	\$ 1,615,456	\$ 1,693,925	\$ 1,786,674	\$ 1,791,720	\$ 1,890,946
Total	\$ 6,811,247	\$ 7,723,900	\$ 7,809,270	\$ 7,861,659	\$ 8,167,314

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 2021-2022		Budgetary Basis Actuals 2022-2023		Adopted Budget 2023-2024		Proposed Budget 2024-2025		Planned Budget 2025-2026	
Salaries & Benefits	\$	1,309,460	\$	1,350,648	\$	1,667,717	\$	1,660,162	\$	1,739,382
Services & Supplies		667,749		525,609		747,000		835,000		880,000
Intra-District		835,037		892,001		1,153,786		1,121,191		1,172,603
Total	\$	2,812,246	\$	2,768,258	\$	3,568,503	\$	3,616,353	\$	3,791,985

Project Detail Pages

Project by Account Detail

Penitencia WTP General Maint (61-93231099)

	Budgetary Basis Actuals 2021-2022	Budgetary Basis Actuals 2022-2023	Adopted Budget 2023-2024	Proposed Budget 2024-2025	Planned Budget 2025-2026
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Salaries & Benefits

51110 (Salaries-Permanent Employees)	641,216	628,232	837,425	807,591	834,235
51150 (Salaries-Overtime)	23,918	48,374	43,369	46,727	48,628
51310 (Salaries-Standby/Call Units)	44,071	45,808	44,000	44,000	44,000
51390 (Salaries-Other Special Pays)	374	1,200	-	-	-
51580 (Salaries-Earned Comp Time)	3,224	7,591	-	-	-
52110 (Compensated Absences Accrual)	6,520	5,603	-	-	-
55130 (Salaries-PaidVac/SL/PL/H)	145,048	136,646	152,245	153,014	159,598
55140 (Employee Benefits)	445,088	477,194	590,679	608,830	652,921
Salaries & Benefits Total	\$ 1,309,460	\$ 1,350,648	\$ 1,667,717	\$ 1,660,162	\$ 1,739,382

Services & Supplies

61110 (Accounting Services)	-	-	-	5,000	5,000
61290 (Other Engineering Services)	109,823	50,571	-	-	-
61650 (Inspection Services)	-	-	-	10,000	10,000
61690 (Other Technical Services)	-	3,263	-	-	-
61940 (Training & Instruction Service)	-	339	-	-	-
61990 (Other Professional Services)	-	75	-	-	-
62110 (Construction Trade Services)	-	2,628	-	-	-
62120 (Janitorial & Cleaning Services)	-	254	-	-	-
62130 (Landscape & Vegetation Service)	11,980	10,409	80,000	80,000	80,000
62190 (Other Repair & Maintenance Ser)	159,633	36,056	210,000	210,000	220,000
62210 (Repair & Maint-Vehicles)	-	1,069	-	-	-
62290 (Repair & Maint-Other Equipment)	18,220	1,176	-	-	-
63110 (Utilities-Gas & Electric)	126	-	-	-	-
63130 (Utilities-Disposal)	-	898	-	-	-
64110 (Postage & Delivery Service)	-	105	-	-	-
64120 (Printing & Binding Service)	450	-	-	-	-
64160 (Temporary Staff & Labor Servic)	42	-	-	-	-
64170 (Security & Protective Services)	-	14,053	-	-	-
64240 (Lease & Rental-Equipment)	15,016	31,426	15,000	45,000	45,000
66110 (Office Supplies)	-	482	-	-	-
66120 (Books, Publications & Videos)	-	300	-	-	-
66170 (Cafeteria Supplies)	98	-	-	-	-
66210 (Chemicals)	-	10,756	-	-	-
66220 (Fuel/Fuel Taxes)	84	20	2,000	-	-
66240 (Safety Supplies/Minor Equipmnt)	672	506	-	-	-
66250 (Small Tools)	95	26,701	-	-	-
66260 (Equip Repair & Replacement Par)	307,958	306,590	280,000	325,000	350,000
66280 (Specialized / Technical Tools)	449	-	-	-	-

Project Detail Pages

Project by Account Detail

Penitencia WTP General Maint (61-93231099)

	Budgetary Basis Actuals 2021-2022	Budgetary Basis Actuals 2022-2023	Adopted Budget 2023-2024	Proposed Budget 2024-2025	Planned Budget 2025-2026
66290 (Other Operating Supplies)	8,140	5,536	-	-	-
66310 (General Construction Materials)	629	319	-	-	-
66320 (Landscape & Vegetation Materia)	-	118	-	-	-
66330 (Electrical/Plumbing/Paint & Ha)	31,295	17,355	100,000	100,000	110,000
66340 (Electrical Supplies)	-	2,571	-	-	-
66360 (Painting Supplies (non-Chemical))	-	155	-	-	-
66390 (Other Construction & Maint. Su)	-	345	-	-	-
67410 (Professional Memberships)	-	300	-	-	-
67520 (Travel-Mileage Reimbursements)	-	381	-	-	-
67990 (Expenditures-Other)	133	-	-	-	-
70490 (Equipment-Other)	2,906	853	60,000	60,000	60,000
Services & Supplies Total	\$ 667,749	\$ 525,609	\$ 747,000	\$ 835,000	\$ 880,000
Intra-District Charges					
65110 (Intra Dst Vehicle Chrgs-Assgnd)	153,204	174,723	183,421	189,156	205,689
65120 (Intra Dst Vehicle Chrgs-Pooled)	2,776	2,801	3,139	3,306	3,372
65250 (Intra Dst Risk Fund Charges)	35,267	50,260	87,930	80,759	79,252
65310 (Indirect Overhead - Full Cost)	480,914	515,150	695,063	662,225	684,073
65410 (Intra Dst Computr Eqpmnt Chrgs)	162,876	149,067	184,234	185,746	200,216
Intra-District Charges Total	\$ 835,037	\$ 892,001	\$ 1,153,786	\$ 1,121,191	\$ 1,172,603
Total	\$ 2,812,246	\$ 2,768,258	\$ 3,568,503	\$ 3,616,353	\$ 3,791,985

Project Detail Pages

Project

STWTP - General Operations (61-93281005)

Managing Division

Treated Water Division

Managing Department Name

South Water Treatment Operations

Board Ends Policy

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

Fund

Water Enterprise

Project Type

Operations

Department

566

Ends Code

E2.2.005

Board Ends Goal

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

Project Description

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

Project Goal

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

	Budgetary Basis Actuals 2021-2022		Budgetary Basis Actuals 2022-2023		Adopted Budget 2023-2024		Proposed Budget 2024-2025		Planned Budget 2025-2026	
Salaries & Benefits	\$	2,607,835	\$	2,400,582	\$	2,517,869	\$	2,707,842	\$	2,905,070
Services & Supplies		2,356,396		2,979,481		2,692,078		3,628,372		3,658,666
Intra-District		1,338,599		1,318,087		1,524,041		1,523,261		1,625,246
Total	\$	6,302,831	\$	6,698,150	\$	6,733,988	\$	7,859,476	\$	8,188,982

Project Detail Pages

Project by Account Detail

STWTP - General Operations (61-93281005)

	Budgetary Basis Actuals 2021-2022	Budgetary Basis Actuals 2022-2023	Adopted Budget 2023-2024	Proposed Budget 2024-2025	Planned Budget 2025-2026
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Salaries & Benefits

51110 (Salaries-Permanent Employees)	1,235,064	1,117,209	1,264,382	1,270,964	1,348,416
51150 (Salaries-Overtime)	208,720	192,617	154,156	205,472	215,209
51310 (Salaries-Standby/Call Units)	22,376	23,545	20,000	20,000	20,000
51320 (Salaries-Shift Differential)	-	-	10,000	10,000	10,000
51390 (Salaries-Other Special Pays)	120	40	-	-	-
51580 (Salaries-Earned Comp Time)	23,896	23,713	-	-	-
52110 (Compensated Absences Accrual)	12,553	9,971	-	-	-
55130 (Salaries-PaidVac/SL/PL/H)	274,163	225,837	238,376	242,210	257,345
55140 (Employee Benefits)	830,944	807,650	830,955	959,196	1,054,099
Salaries & Benefits Total	\$ 2,607,835	\$ 2,400,582	\$ 2,517,869	\$ 2,707,842	\$ 2,905,070

Services & Supplies

61220 (Corrosion Engineering Services)	-	27,940	-	-	-
61660 (Hazardous Materials (HAZMAT) S)	-	-	5,000	5,000	5,000
61690 (Other Technical Services)	2,480	-	-	-	-
62110 (Construction Trade Services)	-	9,366	-	-	-
62120 (Janitorial & Cleaning Services)	973	-	-	-	-
62130 (Landscape & Vegetation Service)	28,069	-	-	-	-
62180 (Repair & Maintenance-Building)	-	278	-	-	-
62210 (Repair & Maint-Vehicles)	3	-	10,000	10,000	10,000
62290 (Repair & Maint-Other Equipment)	5,391	2,051	8,000	8,000	8,000
63110 (Utilities-Gas & Electric)	253,839	371,838	296,000	495,000	510,000
63130 (Utilities-Disposal)	-	-	3,000	3,000	3,000
63290 (Communications-Other)	1,602	-	-	-	-
64160 (Temporary Staff & Labor Servic)	104,390	54,190	25,000	30,000	25,000
64170 (Security & Protective Services)	390,582	436,475	457,078	507,372	527,666
66110 (Office Supplies)	365	67	-	-	-
66210 (Chemicals)	1,497,304	2,011,088	1,818,000	2,500,000	2,500,000
66220 (Fuel/Fuel Taxes)	52	102	-	-	-
66240 (Safety Supplies/Minor Equipmnt)	-	2,637	-	-	-
66290 (Other Operating Supplies)	53,991	61,754	50,000	50,000	50,000
66410 (Minor Office Equipment)	-	587	-	-	-
66430 (Minor Computer Equipment)	2,707	-	-	-	-
66490 (Other Minor Equip. & Furnishin)	14,647	808	15,000	15,000	15,000
67420 (Conference & Seminar Fees)	-	161	-	-	-
67440 (Professional Development Reimb)	-	140	-	-	-
67890 (Agreements-Other)	-	-	5,000	5,000	5,000
Services & Supplies Total	\$ 2,356,396	\$ 2,979,481	\$ 2,692,078	\$ 3,628,372	\$ 3,658,666

Project Detail Pages

Project by Account Detail

STWTP - General Operations (61-93281005)

	Budgetary Basis Actuals 2021-2022		Budgetary Basis Actuals 2022-2023		Adopted Budget 2023-2024		Proposed Budget 2024-2025		Planned Budget 2025-2026	
Intra-District Charges										
65110 (Intra Dst Vehicle Chrgs-Assgnd)		60,050		59,463		58,855		56,006		61,976
65120 (Intra Dst Vehicle Chrgs-Pooled)		4,802		4,688		4,825		5,647		5,850
65250 (Intra Dst Risk Fund Charges)		67,929		89,377		132,760		127,096		128,100
65310 (Indirect Overhead - Full Cost)		926,298		916,111		1,049,437		1,042,190		1,105,701
65410 (Intra Dst Computr Eqpmnt Chrgs)		279,521		248,447		278,164		292,322		323,620
Intra-District Charges Total	\$	1,338,599	\$	1,318,087	\$	1,524,041	\$	1,523,261	\$	1,625,246
Total	\$	6,302,831	\$	6,698,150	\$	6,733,988	\$	7,859,476	\$	8,188,982

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 2021-2022		Budgetary Basis Actuals 2022-2023		Adopted Budget 2023-2024		Proposed Budget 2024-2025		Planned Budget 2025-2026	
Salaries & Benefits	\$	1,685,946	\$	1,728,367	\$	1,877,359	\$	2,020,287	\$	2,131,614
Services & Supplies		632,541		693,494		862,000		930,000		951,000
Intra-District		1,060,566		1,127,124		1,308,501		1,383,446		1,456,493
Total	\$	3,379,052	\$	3,548,985	\$	4,047,860	\$	4,333,733	\$	4,539,107

Project Detail Pages

Project by Account Detail

Santa Teresa WTP General Maint (61-93281099)

	Budgetary Basis Actuals 2021-2022	Budgetary Basis Actuals 2022-2023	Adopted Budget 2023-2024	Proposed Budget 2024-2025	Planned Budget 2025-2026
Salaries & Benefits					
51110 (Salaries-Permanent Employees)	813,351	798,185	945,386	989,423	1,029,250
51150 (Salaries-Overtime)	45,189	70,144	49,295	53,527	55,945
51310 (Salaries-Standby/Call Units)	44,063	45,898	44,000	44,000	44,000
51390 (Salaries-Other Special Pays)	1,785	700	-	-	-
51580 (Salaries-Earned Comp Time)	9,366	21,309	-	-	-
52110 (Compensated Absences Accrual)	8,267	7,120	-	-	-
55130 (Salaries-PaidVac/SL/PL/H)	189,354	174,851	171,866	187,457	196,900
55140 (Employee Benefits)	574,571	610,160	666,813	745,880	805,519
Salaries & Benefits Total	\$ 1,685,946	\$ 1,728,367	\$ 1,877,359	\$ 2,020,287	\$ 2,131,614

Services & Supplies

61290 (Other Engineering Services)	34,491	58,823	-	-	-
61650 (Inspection Services)	11,753	-	-	-	-
61940 (Training & Instruction Service)	161	-	-	-	-
62130 (Landscape & Vegetation Service)	30,304	30,725	105,000	105,000	105,000
62180 (Repair & Maintenance-Building)	19,640	-	-	-	-
62190 (Other Repair & Maintenance Ser)	76,059	196,792	210,000	225,000	231,000
62210 (Repair & Maint-Vehicles)	-	2,688	-	-	-
62290 (Repair & Maint-Other Equipment)	6,554	1,916	-	-	-
63130 (Utilities-Disposal)	-	117	-	-	-
63210 (Communications-Radio)	4,505	-	-	-	-
64110 (Postage & Delivery Service)	-	131	-	-	-
64160 (Temporary Staff & Labor Servic)	-	2,854	-	-	-
64240 (Lease & Rental-Equipment)	1,434	10,590	10,000	15,000	15,000
66190 (Other Administrative Supplies)	-	161	-	-	-
66210 (Chemicals)	-	256	-	-	-
66220 (Fuel/Fuel Taxes)	-	48	2,000	-	-
66240 (Safety Supplies/Minor Equipmnt)	1,664	784	-	-	-
66250 (Small Tools)	1,667	2,935	-	-	-
66260 (Equip Repair & Replacement Par)	395,693	328,873	460,000	510,000	525,000
66290 (Other Operating Supplies)	11,869	22,407	-	-	-
66310 (General Construction Materials)	-	573	-	-	-
66330 (Electrical/Plumbing/Paint & Ha)	36,642	27,314	75,000	75,000	75,000
66350 (Plumbing Supplies)	-	8	-	-	-
66360 (Painting Supplies (non-Chemical))	-	4	-	-	-
67520 (Travel-Mileage Reimbursements)	-	52	-	-	-
67540 (Travel-Lodging)	-	350	-	-	-
67550 (Travel-Meals & Misc)	105	120	-	-	-
67830 (Agreements-Supplemental Srvcs)	-	3,206	-	-	-
67910 (Agency & Association Membershi)	-	402	-	-	-

Project Detail Pages

Project by Account Detail

Santa Teresa WTP General Maint (61-93281099)

	Budgetary Basis Actuals 2021-2022		Budgetary Basis Actuals 2022-2023		Adopted Budget 2023-2024		Proposed Budget 2024-2025		Planned Budget 2025-2026	
70490 (Equipment-Other)	-		1,365		-		-		-	
Services & Supplies Total	\$	632,541	\$	693,494	\$	862,000	\$	930,000	\$	951,000
Intra-District Charges										
65110 (Intra Dst Vehicle Chrgs-Assgnd)	197,069		217,122		212,938		241,393		263,393	
65120 (Intra Dst Vehicle Chrgs-Pooled)	3,500		3,531		3,642		4,216		4,316	
65250 (Intra Dst Risk Fund Charges)	44,735		63,861		99,265		98,942		97,779	
65310 (Indirect Overhead - Full Cost)	610,014		654,507		784,670		811,327		843,985	
65410 (Intra Dst Computr Eqpmnt Chrgs)	205,248		188,103		207,985		227,567		247,020	
Intra-District Charges Total	\$	1,060,566	\$	1,127,124	\$	1,308,501	\$	1,383,446	\$	1,456,493
Total	\$	3,379,052	\$	3,548,985	\$	4,047,860	\$	4,333,733	\$	4,539,107

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 2021-2022		Budgetary Basis Actuals 2022-2023		Adopted Budget 2023-2024		Proposed Budget 2024-2025		Planned Budget 2025-2026	
Salaries & Benefits	\$	2,989,346	\$	3,117,673	\$	2,848,594	\$	2,984,631	\$	3,165,566
Services & Supplies		4,698,956		5,452,196		6,402,500		6,270,500		6,604,420
Intra-District		1,481,393		1,645,583		1,659,338		1,644,160		1,734,168
Total	\$	9,169,695	\$	10,215,452	\$	10,910,432	\$	10,899,291	\$	11,504,154

Project Detail Pages

Project by Account Detail

RWTP General Operations (61-93291012)

	Budgetary Basis Actuals 2021-2022		Budgetary Basis Actuals 2022-2023		Adopted Budget 2023-2024		Proposed Budget 2024-2025		Planned Budget 2025-2026	
Salaries & Benefits										
51110 (Salaries-Permanent Employees)		1,365,954		1,397,723		1,378,691		1,374,668		1,441,716
51150 (Salaries-Overtime)		353,536		399,971		278,897		285,528		296,662
51310 (Salaries-Standby/Call Units)		21,129		9,493		25,000		25,000		25,000
51580 (Salaries-Earned Comp Time)		11,392		4,899		-		-		-
52110 (Compensated Absences Accrual)		13,883		12,475		-		-		-
55130 (Salaries-PaidVac/SL/PL/H)		303,148		282,653		259,927		261,973		275,152
55140 (Employee Benefits)		920,304		1,010,458		906,079		1,037,462		1,127,035
Salaries & Benefits Total	\$	2,989,346	\$	3,117,673	\$	2,848,594	\$	2,984,631	\$	3,165,566
Services & Supplies										
61630 (Environmental Consulting Servi)		-		29,090		-		-		-
61650 (Inspection Services)		-		-		2,500		2,500		2,500
61660 (Hazardous Materials (HAZMAT) S)		-		-		6,000		6,000		6,000
61690 (Other Technical Services)		1,815		200		-		-		-
61940 (Training & Instruction Service)		-		-		5,000		5,000		5,000
62180 (Repair & Maintenance-Building)		-		22,698		30,000		30,000		30,000
62190 (Other Repair & Maintenance Ser)		2,017		361		6,000		6,000		6,000
62210 (Repair & Maint-Vehicles)		15,494		-		2,000		2,000		2,000
62290 (Repair & Maint-Other Equipment)		-		361		10,000		10,000		10,000
63110 (Utilities-Gas & Electric)		815,224		1,068,773		1,197,000		1,200,000		1,300,000
63130 (Utilities-Disposal)		587,398		725,595		840,000		850,000		850,000
63290 (Communications-Other)		1,602		-		-		-		-
64110 (Postage & Delivery Service)		-		23		-		-		-
64160 (Temporary Staff & Labor Servic)		-		-		25,000		25,000		25,000
64170 (Security & Protective Services)		650,945		709,235		800,000		848,000		881,920
66110 (Office Supplies)		810		-		-		-		-
66130 (Computer Supplies)		52,105		-		-		-		-
66150 (Food & Beverage Catering)		-		137		-		-		-
66210 (Chemicals)		2,441,252		2,743,600		3,193,000		3,000,000		3,200,000
66250 (Small Tools)		2,209		563		8,000		8,000		8,000
66260 (Equip Repair & Replacement Par)		4,935		17,997		14,000		14,000		14,000
66280 (Specialized / Technical Tools)		-		2,774		-		-		-
66290 (Other Operating Supplies)		86,686		129,863		233,000		233,000		233,000
66430 (Minor Computer Equipment)		5,642		-		-		-		-
66490 (Other Minor Equip. & Furnishin)		30,821		736		25,000		25,000		25,000
67440 (Professional Development Reimb)		-		190		-		-		-
67610 (Residential Utilities - Water)		-		-		6,000		6,000		6,000
Services & Supplies Total	\$	4,698,956	\$	5,452,196	\$	6,402,500	\$	6,270,500	\$	6,604,420

Project Detail Pages

Project by Account Detail

RWTP General Operations (61-93291012)

	Budgetary Basis Actuals 2021-2022		Budgetary Basis Actuals 2022-2023		Adopted Budget 2023-2024		Proposed Budget 2024-2025		Planned Budget 2025-2026	
Intra-District Charges										
65110 (Intra Dst Vehicle Chrgs-Assgnd)		67,068		72,292		61,877		57,494		63,036
65120 (Intra Dst Vehicle Chrgs-Pooled)		5,324		5,830		5,073		5,797		5,950
65250 (Intra Dst Risk Fund Charges)		75,095		111,818		144,763		137,467		136,963
65310 (Indirect Overhead - Full Cost)		1,024,028		1,146,133		1,144,313		1,127,228		1,182,207
65410 (Intra Dst Computr Eqpmnt Chrgs)		309,878		309,510		303,312		316,174		346,012
Intra-District Charges Total	\$	1,481,393	\$	1,645,583	\$	1,659,338	\$	1,644,160	\$	1,734,168
Total	\$	9,169,695	\$	10,215,452	\$	10,910,432	\$	10,899,291	\$	11,504,154

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 2021-2022		Budgetary Basis Actuals 2022-2023		Adopted Budget 2023-2024		Proposed Budget 2024-2025		Planned Budget 2025-2026	
Salaries & Benefits	\$	1,837,828	\$	2,230,209	\$	1,730,261	\$	1,981,611	\$	2,099,125
Services & Supplies		857,743		1,222,791		1,297,000		1,430,000		1,467,000
Intra-District		1,134,042		1,403,590		1,198,627		1,357,415		1,433,629
Total	\$	3,829,613	\$	4,856,590	\$	4,225,889	\$	4,769,025	\$	4,999,753

Project Detail Pages

Project by Account Detail

Rinconada WTP General Maint (61-93291099)

	Budgetary Basis Actuals 2021-2022	Budgetary Basis Actuals 2022-2023	Adopted Budget 2023-2024	Proposed Budget 2024-2025	Planned Budget 2025-2026
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Salaries & Benefits

51110 (Salaries-Permanent Employees)	864,480	989,036	865,551	965,028	1,008,072
51150 (Salaries-Overtime)	86,774	167,017	52,813	62,237	65,241
51160 (Call Back Worked)	210	-	-	-	-
51310 (Salaries-Standby/Call Units)	45,201	45,833	44,000	44,000	44,000
51390 (Salaries-Other Special Pays)	2,483	2,600	-	-	-
51580 (Salaries-Earned Comp Time)	25,833	42,880	-	-	-
52110 (Compensated Absences Accrual)	8,785	8,828	-	-	-
55130 (Salaries-PaidVac/SL/PL/H)	198,143	216,618	157,364	182,840	192,852
55140 (Employee Benefits)	605,919	757,396	610,533	727,506	788,960
Salaries & Benefits Total	\$ 1,837,828	\$ 2,230,209	\$ 1,730,261	\$ 1,981,611	\$ 2,099,125

Services & Supplies

61290 (Other Engineering Services)	12,660	24,288	-	-	-
61690 (Other Technical Services)	-	8,089	-	-	-
61940 (Training & Instruction Service)	-	415	-	-	-
62130 (Landscape & Vegetation Service)	1,112	12,935	80,000	80,000	80,000
62180 (Repair & Maintenance-Building)	800	-	-	-	-
62190 (Other Repair & Maintenance Ser)	212,972	378,711	450,000	450,000	460,000
62290 (Repair & Maint-Other Equipment)	-	12,840	-	-	-
63130 (Utilities-Disposal)	-	45,685	-	-	-
64240 (Lease & Rental-Equipment)	65,283	141,801	65,000	120,000	123,000
66110 (Office Supplies)	811	0	-	-	-
66120 (Books, Publications & Videos)	127	179	-	-	-
66170 (Cafeteria Supplies)	450	-	-	-	-
66210 (Chemicals)	821	399	-	-	-
66220 (Fuel/Fuel Taxes)	-	558	2,000	-	-
66240 (Safety Supplies/Minor Equipmnt)	3,743	9,757	-	-	-
66250 (Small Tools)	6,152	13,656	-	-	-
66260 (Equip Repair & Replacement Par)	397,638	516,295	650,000	700,000	724,000
66280 (Specialized / Technical Tools)	1,789	122	-	-	-
66290 (Other Operating Supplies)	116,547	11,957	-	-	-
66310 (General Construction Materials)	377	3,695	-	-	-
66330 (Electrical/Plumbing/Paint & Ha)	19,608	25,434	50,000	80,000	80,000
66340 (Electrical Supplies)	-	384	-	-	-
66350 (Plumbing Supplies)	-	3,010	-	-	-
66390 (Other Construction & Maint. Su)	-	203	-	-	-
66490 (Other Minor Equip. & Furnishin)	-	306	-	-	-
67410 (Professional Memberships)	96	652	-	-	-
67420 (Conference & Seminar Fees)	-	725	-	-	-

Project Detail Pages

Project by Account Detail

Rinconada WTP General Maint (61-93291099)

	Budgetary Basis Actuals 2021-2022		Budgetary Basis Actuals 2022-2023		Adopted Budget 2023-2024		Proposed Budget 2024-2025		Planned Budget 2025-2026	
67550 (Travel-Meals & Misc)	-		590		-		-		-	
67830 (Agreements-Supplemental Srvcs)	-		2,700		-		-		-	
67990 (Expenditures-Other)	-		5		-		-		-	
70490 (Equipment-Other)	16,758		7,401		-		-		-	
Services & Supplies Total	\$	857,743	\$	1,222,791	\$	1,297,000	\$	1,430,000	\$	1,467,000
Intra-District Charges										
65110 (Intra Dst Vehicle Chrgs-Assgnd)		213,769		274,292		195,569		243,380		264,964
65120 (Intra Dst Vehicle Chrgs-Pooled)		3,770		4,411		3,348		4,252		4,342
65250 (Intra Dst Risk Fund Charges)		47,531		79,124		90,883		96,503		95,767
65310 (Indirect Overhead - Full Cost)		648,143		811,010		718,407		791,323		826,619
65410 (Intra Dst Computr Eqpmnt Chrgs)		220,828		234,752		190,421		221,957		241,937
Intra-District Charges Total	\$	1,134,042	\$	1,403,590	\$	1,198,627	\$	1,357,415	\$	1,433,629
Total	\$	3,829,613	\$	4,856,590	\$	4,225,889	\$	4,769,025	\$	4,999,753

Project Detail Pages

Project

Water District Laboratory (61-93401002)

Managing Division

Treated Water Division

Managing Department Name

Laboratory Services

Board Ends Policy

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

Fund

Water Enterprise

Project Type

Operations

Department

535

Ends Code

E2.2.005

Board Ends Goal

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

Project Description

This project provides for the operation of Valley Water's Water Quality Laboratory, including the purchase of all necessary laboratory supplies and equipment to meet water quality monitoring requirements. The project supports all sampling and analysis of surface and treated water, transmission & distribution systems, recycled water, process control for treatment plants, local groundwater basins, and groundwater recharge facilities, to ensure compliance with State regulatory requirements. This project also maintains a quality management system required for laboratory's accreditation with the California State Water Resources Control Board -Division of Drinking Water (DDW), Environmental Laboratory Accreditation Program.

Project Goal

This project will perform all operational and compliance testing requirements for groundwater, raw sources, treated, and recycled waters, meeting the Division of Drinking Water (DDW) and the USEPA regulations.

	Budgetary Basis Actuals 2021-2022		Budgetary Basis Actuals 2022-2023		Adopted Budget 2023-2024		Proposed Budget 2024-2025		Planned Budget 2025-2026	
Salaries & Benefits	\$	3,280,228	\$	3,429,574	\$	3,388,847	\$	3,703,382	\$	3,918,757
Services & Supplies		1,038,022		1,208,185		1,438,000		1,240,500		1,303,500
Intra-District		1,863,075		2,060,171		2,156,040		2,243,645		2,353,225
Total	\$	6,181,325	\$	6,697,929	\$	6,982,887	\$	7,187,527	\$	7,575,483

Project Detail Pages

Project by Account Detail

Water District Laboratory (61-93401002)

	Budgetary Basis Actuals 2021-2022		Budgetary Basis Actuals 2022-2023		Adopted Budget 2023-2024		Proposed Budget 2024-2025		Planned Budget 2025-2026	
Salaries & Benefits										
51110 (Salaries-Permanent Employees)		1,800,363		1,836,088		1,837,608		1,913,636		1,997,011
51150 (Salaries-Overtime)		5,799		3,142		17,227		16,727		17,456
51580 (Salaries-Earned Comp Time)		7,571		7,419		-		-		-
52110 (Compensated Absences Accrual)		18,298		16,400		-		-		-
55130 (Salaries-PaidVac/SL/PL/H)		341,370		346,128		343,120		380,880		399,466
55140 (Employee Benefits)		1,106,826		1,220,398		1,190,893		1,392,141		1,504,825
Salaries & Benefits Total	\$	3,280,228	\$	3,429,574	\$	3,388,847	\$	3,703,382	\$	3,918,757
Services & Supplies										
61320 (Software License Agreements)		11,825		22,678		15,000		12,000		15,000
61390 (Other Information System Servi)		3,432		-		-		-		-
61690 (Other Technical Services)		105,099		45,749		125,000		130,000		145,000
62180 (Repair & Maintenance-Building)		7,375		-		50,000		50,000		50,000
62190 (Other Repair & Maintenance Ser)		236,998		208,972		325,000		335,000		360,000
62210 (Repair & Maint-Vehicles)		6,877		3,345		-		-		-
64110 (Postage & Delivery Service)		9		-		-		500		500
64160 (Temporary Staff & Labor Servic)		135,861		164,193		200,000		2,000		2,000
64310 (Student Interns Services)		13,879		43,228		-		-		-
66110 (Office Supplies)		157		767		-		1,000		1,000
66120 (Books, Publications & Videos)		-		353		-		-		-
66190 (Other Administrative Supplies)		-		10,830		-		-		-
66260 (Equip Repair & Replacement Par)		5,700		-		-		-		-
66290 (Other Operating Supplies)		490,259		458,604		460,000		485,000		500,000
67410 (Professional Memberships)		370		435		-		-		-
67420 (Conference & Seminar Fees)		1,720		-		-		-		-
67530 (Travel-Public Transportation)		1,801		-		-		-		-
67920 (District Licenses & Permits)		13,950		14,700		18,000		30,000		35,000
70490 (Equipment-Other)		2,711		234,333		245,000		195,000		195,000
Services & Supplies Total	\$	1,038,022	\$	1,208,185	\$	1,438,000	\$	1,240,500	\$	1,303,500
Intra-District Charges										
65110 (Intra Dst Vehicle Chrgs-Assgnd)		33,181		30,075		27,448		35,725		39,268
65120 (Intra Dst Vehicle Chrgs-Pooled)		6,105		6,550		6,155		7,239		7,409
65250 (Intra Dst Risk Fund Charges)		99,020		146,887		192,949		191,364		189,716
65310 (Indirect Overhead - Full Cost)		1,350,272		1,505,592		1,525,214		1,569,181		1,637,549
65410 (Intra Dst Computr Eqpmnt Chrgs)		374,497		371,067		404,274		440,136		479,283
Intra-District Charges Total	\$	1,863,075	\$	2,060,171	\$	2,156,040	\$	2,243,645	\$	2,353,225
Total	\$	6,181,325	\$	6,697,929	\$	6,982,887	\$	7,187,527	\$	7,575,483

Project Detail Pages

Project

SF/SCVWD Intertie General Ops (61-93761001)

Managing Division

Treated Water Division

Managing Department Name

North Water Treatment Operations

Board Ends Policy

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

Fund

Water Enterprise

Project Type

Operations

Department

565

Ends Code

E2.2.005

Board Ends Goal

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

Project Description

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

Project Goal

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

	Budgetary Basis Actuals 2021-2022		Budgetary Basis Actuals 2022-2023		Adopted Budget 2023-2024		Proposed Budget 2024-2025		Planned Budget 2025-2026	
Salaries & Benefits	\$	11,456	\$	5,174	\$	16,110	\$	17,370	\$	18,449
Services & Supplies		20,746		20,818		152,955		31,018		31,018
Intra-District		5,737		2,072		7,112		7,427		7,865
Total	\$	37,939	\$	28,064	\$	176,177	\$	55,815	\$	57,332

Project Detail Pages

Project by Account Detail

SF/SCVWD Intertie General Ops (61-93761001)

	Budgetary Basis Actuals 2021-2022		Budgetary Basis Actuals 2022-2023		Adopted Budget 2023-2024		Proposed Budget 2024-2025		Planned Budget 2025-2026	
Salaries & Benefits										
51110 (Salaries-Permanent Employees)		5,219		1,696		5,584		5,808		6,105
51150 (Salaries-Overtime)		1,853		1,779		5,812		6,032		6,346
52110 (Compensated Absences Accrual)		53		15		-		-		-
55130 (Salaries-PaidVac/SL/PL/H)		977		431		1,065		1,133		1,192
55140 (Employee Benefits)		3,354		1,254		3,649		4,397		4,806
Salaries & Benefits Total	\$	11,456	\$	5,174	\$	16,110	\$	17,370	\$	18,449
Services & Supplies										
63110 (Utilities-Gas & Electric)		20,746		20,818		144,200		22,000		22,000
66210 (Chemicals)		-		-		4,120		4,244		4,244
66220 (Fuel/Fuel Taxes)		-		-		3,090		3,183		3,183
66290 (Other Operating Supplies)		-		-		1,545		1,591		1,591
Services & Supplies Total	\$	20,746	\$	20,818	\$	152,955	\$	31,018	\$	31,018
Intra-District Charges										
65110 (Intra Dst Vehicle Chrgs-Assgnd)		457		191		639		719		785
65120 (Intra Dst Vehicle Chrgs-Pooled)		18		7		25		29		30
65250 (Intra Dst Risk Fund Charges)		287		136		586		581		580
65310 (Indirect Overhead - Full Cost)		3,914		1,391		4,634		4,763		5,006
65410 (Intra Dst Computr Eqpmnt Chrgs)		1,061		348		1,228		1,336		1,465
Intra-District Charges Total	\$	5,737	\$	2,072	\$	7,112	\$	7,427	\$	7,865
Total	\$	37,939	\$	28,064	\$	176,177	\$	55,815	\$	57,332

Project Detail Pages

Project

Campbell Well Field Operations (61-93761004)

Managing Division

Treated Water Division

Managing Department Name

South Water Treatment Operations

Board Ends Policy

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

Fund

Water Enterprise

Project Type

Operations

Department

566

Ends Code

E2.2.005

Board Ends Goal

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

Project Description

Provides funds to operate the Campbell Well Field safely and effectively, including but not limited to: staffing the facility when used as a backup supply in an emergency and paying for chemicals, gas and electric utilities, and other miscellaneous services and supplies required to exercise the facility and run the facility in an emergency operation.

Project Goal

The goal of Campbell Well Field Operations is to provide a backup supply of healthy, clean drinking water to the residents of Santa Clara County in an emergency.

	Budgetary Basis Actuals 2021-2022		Budgetary Basis Actuals 2022-2023		Adopted Budget 2023-2024		Proposed Budget 2024-2025		Planned Budget 2025-2026	
Salaries & Benefits	\$	1,041	\$	2,410	\$	20,498	\$	18,443	\$	19,675
Services & Supplies		16,109		14,488		68,000		30,000		28,000
Intra-District		591		1,467		13,474		11,408		12,070
Total	\$	17,741	\$	18,365	\$	101,972	\$	59,851	\$	59,745

Project Detail Pages

Project by Account Detail

Campbell Well Field Operations (61-93761004)

	Budgetary Basis Actuals 2021-2022	Budgetary Basis Actuals 2022-2023	Adopted Budget 2023-2024	Proposed Budget 2024-2025	Planned Budget 2025-2026
Salaries & Benefits					
51110 (Salaries-Permanent Employees)	574	1,228	11,106	9,481	9,974
52110 (Compensated Absences Accrual)	6	11	-	-	-
55130 (Salaries-PaidVac/SL/PL/H)	112	257	2,094	1,807	1,904
55140 (Employee Benefits)	350	913	7,299	7,155	7,797
Salaries & Benefits Total	\$ 1,041	\$ 2,410	\$ 20,498	\$ 18,443	\$ 19,675
Services & Supplies					
61660 (Hazardous Materials (HAZMAT) S)	-	-	5,000	-	-
62190 (Other Repair & Maintenance Ser)	-	-	3,000	-	-
63110 (Utilities-Gas & Electric)	4,174	4,679	30,000	10,000	10,000
63120 (Utilities-Water)	7,911	8,975	4,000	5,000	3,000
63130 (Utilities-Disposal)	-	834	-	15,000	15,000
66210 (Chemicals)	-	-	15,000	-	-
66260 (Equip Repair & Replacement Par)	-	-	5,000	-	-
66290 (Other Operating Supplies)	4,024	-	-	-	-
67690 (Residential Other Expense)	-	-	6,000	-	-
Services & Supplies Total	\$ 16,109	\$ 14,488	\$ 68,000	\$ 30,000	\$ 28,000
Intra-District Charges					
65110 (Intra Dst Vehicle Chrgs-Assgnd)	22	69	598	459	502
65120 (Intra Dst Vehicle Chrgs-Pooled)	2	5	49	46	47
65250 (Intra Dst Risk Fund Charges)	32	98	1,166	948	948
65310 (Indirect Overhead - Full Cost)	430	1,007	9,218	7,774	8,179
65410 (Intra Dst Computr Eqpmnt Chrgs)	104	287	2,443	2,181	2,394
Intra-District Charges Total	\$ 591	\$ 1,467	\$ 13,474	\$ 11,408	\$ 12,070
Total	\$ 17,741	\$ 18,365	\$ 101,972	\$ 59,851	\$ 59,745

Project Detail Pages

Project

Campbell Well Field Maint (61-93761005)

Managing Division

Raw Water Division

Managing Department Name

Treatment Plant Maintenance

Board Ends Policy

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

Fund

Water Enterprise

Project Type

Operations

Department

555

Ends Code

E2.3.001

Board Ends Goal

Protect and maintain existing water infrastructure

Project Description

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

Project Goal

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

	Budgetary Basis Actuals 2021-2022		Budgetary Basis Actuals 2022-2023		Adopted Budget 2023-2024		Proposed Budget 2024-2025		Planned Budget 2025-2026	
Salaries & Benefits	\$	29,620	\$	34,956	\$	46,768	\$	46,844	\$	49,431
Services & Supplies		42,358		73,211		51,000		79,500		69,500
Intra-District		20,212		24,389		33,441		33,121		34,810
Total	\$	92,190	\$	132,557	\$	131,209	\$	159,465	\$	153,741

Project Detail Pages

Project by Account Detail

Campbell Well Field Maint (61-93761005)

	Budgetary Basis Actuals 2021-2022	Budgetary Basis Actuals 2022-2023	Adopted Budget 2023-2024	Proposed Budget 2024-2025	Planned Budget 2025-2026
Salaries & Benefits					
51110 (Salaries-Permanent Employees)	15,325	17,680	24,784	24,106	25,043
51150 (Salaries-Overtime)	91	84	-	-	-
51580 (Salaries-Earned Comp Time)	45	-	-	-	-
52110 (Compensated Absences Accrual)	156	158	-	-	-
55130 (Salaries-PaidVac/SL/PL/H)	3,416	3,813	4,505	4,567	4,790
55140 (Employee Benefits)	10,587	13,221	17,479	18,171	19,597
Salaries & Benefits Total	\$ 29,620	\$ 34,956	\$ 46,768	\$ 46,844	\$ 49,431
Services & Supplies					
61690 (Other Technical Services)	-	595	-	-	-
62190 (Other Repair & Maintenance Ser)	30,542	45,793	20,000	40,000	30,000
66260 (Equip Repair & Replacement Par)	7,930	22,287	25,000	30,000	30,000
66330 (Electrical/Plumbing/Paint & Ha)	-	4,536	5,000	7,000	7,000
67690 (Residential Other Expense)	3,886	-	1,000	2,500	2,500
Services & Supplies Total	\$ 42,358	\$ 73,211	\$ 51,000	\$ 79,500	\$ 69,500
Intra-District Charges					
65110 (Intra Dst Vehicle Chrgs-Assgnd)	3,812	4,474	4,735	5,306	5,790
65120 (Intra Dst Vehicle Chrgs-Pooled)	68	74	81	93	95
65250 (Intra Dst Risk Fund Charges)	842	1,414	2,602	2,411	2,379
65310 (Indirect Overhead - Full Cost)	11,487	14,498	20,571	19,767	20,536
65410 (Intra Dst Computr Eqpmnt Chrgs)	4,001	3,929	5,452	5,544	6,010
Intra-District Charges Total	\$ 20,212	\$ 24,389	\$ 33,441	\$ 33,121	\$ 34,810
Total	\$ 92,190	\$ 132,557	\$ 131,209	\$ 159,465	\$ 153,741

Project Detail Pages

Project

Treated Water Ctrl & Elec Eng (61-93761006)

Managing Division

Treated Water Division

Managing Department Name

Utility Electrical & Control Systems

Board Ends Policy

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

Fund

Water Enterprise

Project Type

Operations

Department

545

Ends Code

E2.2.005

Board Ends Goal

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

Project Description

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

Project Goal

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

	Budgetary Basis Actuals 2021-2022		Budgetary Basis Actuals 2022-2023		Adopted Budget 2023-2024		Proposed Budget 2024-2025		Planned Budget 2025-2026	
Salaries & Benefits	\$	1,742,948	\$	1,581,923	\$	1,809,571	\$	1,743,598	\$	1,844,357
Services & Supplies		265,878		294,377		261,000		276,000		276,000
Intra-District		951,527		894,249		1,087,275		1,047,140		1,101,860
Total	\$	2,960,353	\$	2,770,549	\$	3,157,847	\$	3,066,738	\$	3,222,217

Project Detail Pages

Project by Account Detail

Treated Water Ctrl & Elec Eng (61-93761006)

	Budgetary Basis Actuals 2021-2022	Budgetary Basis Actuals 2022-2023	Adopted Budget 2023-2024	Proposed Budget 2024-2025	Planned Budget 2025-2026
Salaries & Benefits					
51110 (Salaries-Permanent Employees)	917,609	774,629	930,582	899,906	942,584
51150 (Salaries-Overtime)	21,904	22,787	16,569	-	-
51310 (Salaries-Standby/Call Units)	89,861	50,837	75,000	75,000	75,000
51580 (Salaries-Earned Comp Time)	1,502	10,106	-	-	-
52110 (Compensated Absences Accrual)	9,328	6,914	-	-	-
55130 (Salaries-PaidVac/SL/PL/H)	168,055	196,166	173,508	173,341	183,419
55140 (Employee Benefits)	534,690	520,485	613,911	595,351	643,354
Salaries & Benefits Total	\$ 1,742,948	\$ 1,581,923	\$ 1,809,571	\$ 1,743,598	\$ 1,844,357
Services & Supplies					
61290 (Other Engineering Services)	104,338	-	35,000	-	-
61310 (Computer Programming Services)	3,000	-	-	-	-
61320 (Software License Agreements)	123,138	-	110,000	160,000	160,000
61330 (Software Maintenance Agreement)	7,127	2,229	-	-	-
61690 (Other Technical Services)	10,500	124	-	-	-
62190 (Other Repair & Maintenance Ser)	-	446	-	-	-
62230 (Repair & Maint-Computer Equip)	1,178	2,849	50,000	50,000	50,000
62290 (Repair & Maint-Other Equipment)	10,554	74,891	50,000	50,000	50,000
64310 (Student Interns Services)	2,813	37,563	16,000	16,000	16,000
66110 (Office Supplies)	25	-	-	-	-
66230 (Automotive/Equipment Supplies)	-	111	-	-	-
66240 (Safety Supplies/Minor Equipmnt)	2,088	-	-	-	-
66270 (Uniform Program)	-	113	-	-	-
66290 (Other Operating Supplies)	-	115	-	-	-
66430 (Minor Computer Equipment)	-	174,949	-	-	-
67520 (Travel-Mileage Reimbursements)	1,117	988	-	-	-
Services & Supplies Total	\$ 265,878	\$ 294,377	\$ 261,000	\$ 276,000	\$ 276,000
Intra-District Charges					
65110 (Intra Dst Vehicle Chrgs-Assgnd)	12,034	10,034	9,684	9,089	9,957
65120 (Intra Dst Vehicle Chrgs-Pooled)	2,791	2,760	2,769	3,159	3,219
65250 (Intra Dst Risk Fund Charges)	50,469	61,970	97,711	89,991	89,545
65310 (Indirect Overhead - Full Cost)	688,207	635,196	772,383	737,923	772,919
65410 (Intra Dst Computr Eqpmnt Chrgs)	198,027	184,290	204,728	206,978	226,220
Intra-District Charges Total	\$ 951,527	\$ 894,249	\$ 1,087,275	\$ 1,047,140	\$ 1,101,860
Total	\$ 2,960,353	\$ 2,770,549	\$ 3,157,847	\$ 3,066,738	\$ 3,222,217

Project Detail Pages

Project

SF/SCVWD Intertie Gen Maint (61-93761099)

Managing Division

Raw Water Division

Managing Department Name

Treatment Plant Maintenance

Board Ends Policy

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

Fund

Water Enterprise

Project Type

Operations

Department

555

Ends Code

E2.3.001

Board Ends Goal

Protect and maintain existing water infrastructure

Project Description

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

Project Goal

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

	Budgetary Basis Actuals 2021-2022		Budgetary Basis Actuals 2022-2023		Adopted Budget 2023-2024		Proposed Budget 2024-2025		Planned Budget 2025-2026	
Salaries & Benefits	\$	13,610	\$	13,316	\$	42,995	\$	44,095	\$	46,265
Services & Supplies		47,071		31,001		92,000		149,000		149,000
Intra-District		8,946		9,182		30,548		30,820		32,221
Total	\$	69,627	\$	53,498	\$	165,544	\$	223,915	\$	227,486

Project Detail Pages

Project by Account Detail

SF/SCVWD Intertie Gen Maint (61-93761099)

	Budgetary Basis Actuals 2021-2022	Budgetary Basis Actuals 2022-2023	Adopted Budget 2023-2024	Proposed Budget 2024-2025	Planned Budget 2025-2026
Salaries & Benefits					
51110 (Salaries-Permanent Employees)	6,745	6,508	22,785	22,692	23,439
51150 (Salaries-Overtime)	571	-	-	-	-
51580 (Salaries-Earned Comp Time)	-	479	-	-	-
52110 (Compensated Absences Accrual)	68	58	-	-	-
55130 (Salaries-PaidVac/SL/PL/H)	1,527	1,402	4,142	4,299	4,484
55140 (Employee Benefits)	4,700	4,868	16,069	17,104	18,342
Salaries & Benefits Total	\$ 13,610	\$ 13,316	\$ 42,995	\$ 44,095	\$ 46,265
Services & Supplies					
61290 (Other Engineering Services)	447	997	-	-	-
61390 (Other Information System Servi)	850	-	-	-	-
62130 (Landscape & Vegetation Service)	-	-	4,000	4,000	4,000
62190 (Other Repair & Maintenance Ser)	45,775	30,004	55,000	55,000	55,000
66260 (Equip Repair & Replacement Par)	-	-	30,000	60,000	60,000
66330 (Electrical/Plumbing/Paint & Ha)	-	-	3,000	30,000	30,000
Services & Supplies Total	\$ 47,071	\$ 31,001	\$ 92,000	\$ 149,000	\$ 149,000
Intra-District Charges					
65110 (Intra Dst Vehicle Chrgs-Assgnd)	1,706	1,781	4,161	4,643	5,066
65120 (Intra Dst Vehicle Chrgs-Pooled)	30	28	71	81	83
65250 (Intra Dst Risk Fund Charges)	371	521	2,392	2,269	2,227
65310 (Indirect Overhead - Full Cost)	5,059	5,336	18,911	18,607	19,220
65410 (Intra Dst Computr Eqpmnt Chrgs)	1,780	1,516	5,013	5,219	5,625
Intra-District Charges Total	\$ 8,946	\$ 9,182	\$ 30,548	\$ 30,820	\$ 32,221
Total	\$ 69,627	\$ 53,498	\$ 165,544	\$ 223,915	\$ 227,486

Project Detail Pages

Project

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

Managing Division

Raw Water Division

Managing Department Name

Raw Water & Pipeline Maintenance Engineering

Board Ends Policy

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

Fund

Water Enterprise

Project Type

Operations

Department

435

Ends Code

E2.3.001

Board Ends Goal

Protect and maintain existing water infrastructure

Project Description

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

Project Goal

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

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

	Budgetary Basis Actuals 2021-2022		Budgetary Basis Actuals 2022-2023		Adopted Budget 2023-2024		Proposed Budget 2024-2025		Planned Budget 2025-2026	
Salaries & Benefits	\$	320,129	\$	429,110	\$	288,537	\$	405,481	\$	465,703
Services & Supplies		87,641		18,130		125,000		275,000		275,000
Intra-District		195,768		259,115		193,400		257,439		292,914
Total	\$	603,538	\$	706,355	\$	606,937	\$	937,920	\$	1,033,617

Project Detail Pages

Project by Account Detail

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

	Budgetary Basis Actuals 2021-2022	Budgetary Basis Actuals 2022-2023	Adopted Budget 2023-2024	Proposed Budget 2024-2025	Planned Budget 2025-2026
Salaries & Benefits					
51110 (Salaries-Permanent Employees)	176,532	222,969	159,394	212,454	240,582
51150 (Salaries-Overtime)	1,686	7,167	-	-	-
51580 (Salaries-Earned Comp Time)	-	6,484	-	-	-
52110 (Compensated Absences Accrual)	1,793	1,990	-	-	-
55130 (Salaries-PaidVac/SL/PL/H)	32,546	41,468	30,089	41,661	47,328
55140 (Employee Benefits)	107,571	149,031	99,054	151,367	177,793
Salaries & Benefits Total	\$ 320,129	\$ 429,110	\$ 288,537	\$ 405,481	\$ 465,703
Services & Supplies					
61230 (Geotechnical Engineering Servi)	-	-	25,000	25,000	25,000
61290 (Other Engineering Services)	-	-	20,000	20,000	20,000
61330 (Software Maintenance Agreement)	-	-	5,000	5,000	5,000
61690 (Other Technical Services)	42,803	7,998	-	-	-
61940 (Training & Instruction Service)	-	5,856	-	-	-
61990 (Other Professional Services)	-	-	-	165,000	165,000
62110 (Construction Trade Services)	-	-	50,000	50,000	50,000
64160 (Temporary Staff & Labor Servic)	2,282	1,682	-	-	-
64310 (Student Interns Services)	-	958	10,000	-	-
66250 (Small Tools)	-	-	10,000	10,000	10,000
66280 (Specialized / Technical Tools)	42,156	-	5,000	-	-
66290 (Other Operating Supplies)	46	-	-	-	-
67520 (Travel-Mileage Reimbursements)	354	-	-	-	-
67920 (District Licenses & Permits)	-	1,637	-	-	-
Services & Supplies Total	\$ 87,641	\$ 18,130	\$ 125,000	\$ 275,000	\$ 275,000
Intra-District Charges					
65110 (Intra Dst Vehicle Chrgs-Assgnd)	8,028	9,301	8,840	12,379	14,239
65120 (Intra Dst Vehicle Chrgs-Pooled)	664	773	461	738	802
65250 (Intra Dst Risk Fund Charges)	9,709	17,838	16,736	21,245	22,855
65310 (Indirect Overhead - Full Cost)	132,399	182,835	132,297	174,212	197,278
65410 (Intra Dst Computr Eqpmnt Chrgs)	44,967	48,370	35,067	48,864	57,740
Intra-District Charges Total	\$ 195,768	\$ 259,115	\$ 193,400	\$ 257,439	\$ 292,914
Total	\$ 603,538	\$ 706,355	\$ 606,937	\$ 937,920	\$ 1,033,617

Project Detail Pages

Project

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

Managing Division

Raw Water Division

Managing Department Name

Raw Wtr-Field Ops & Pipeline Maint.

Board Ends Policy

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

Fund

Water Enterprise

Project Type

Operations

Department

585

Ends Code

E2.3.001

Board Ends Goal

Protect and maintain existing water infrastructure

Project Description

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

Project Goal

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

	Budgetary Basis Actuals 2021-2022		Budgetary Basis Actuals 2022-2023		Adopted Budget 2023-2024		Proposed Budget 2024-2025		Planned Budget 2025-2026	
Salaries & Benefits	\$	773,963	\$	528,263	\$	821,928	\$	782,207	\$	835,729
Services & Supplies		319,022		300,652		191,700		260,200		281,200
Intra-District		477,270		313,691		602,105		518,705		551,388
Total	\$	1,570,255	\$	1,142,606	\$	1,615,733	\$	1,561,113	\$	1,668,316

Project Detail Pages

Project by Account Detail

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

	Budgetary Basis Actuals 2021-2022	Budgetary Basis Actuals 2022-2023	Adopted Budget 2023-2024	Proposed Budget 2024-2025	Planned Budget 2025-2026
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Salaries & Benefits

51110 (Salaries-Permanent Employees)	357,022	234,641	419,709	382,610	402,801
51150 (Salaries-Overtime)	49,292	31,203	8,445	8,613	8,991
51310 (Salaries-Standby/Call Units)	30,067	32,981	22,000	22,000	22,000
51390 (Salaries-Other Special Pays)	170	240	-	-	-
51580 (Salaries-Earned Comp Time)	5,505	8,949	-	-	-
52110 (Compensated Absences Accrual)	3,626	2,096	-	-	-
55130 (Salaries-PaidVac/SL/PL/H)	83,463	48,762	79,346	74,475	79,224
55140 (Employee Benefits)	244,818	169,391	292,429	294,510	322,713
Salaries & Benefits Total	\$ 773,963	\$ 528,263	\$ 821,928	\$ 782,207	\$ 835,729

Services & Supplies

61210 (Civil Engineering Services)	-	5,292	-	-	-
61290 (Other Engineering Services)	24,425	-	-	-	-
61650 (Inspection Services)	-	4,536	-	-	-
61690 (Other Technical Services)	481	26,781	-	-	-
61940 (Training & Instruction Service)	20	599	-	-	-
61990 (Other Professional Services)	5,690	-	10,000	10,000	11,000
62130 (Landscape & Vegetation Service)	-	-	1,200	1,200	1,200
62190 (Other Repair & Maintenance Ser)	58,995	37,601	18,000	18,000	21,000
62290 (Repair & Maint-Other Equipment)	2,423	17,938	50,000	53,000	65,000
63110 (Utilities-Gas & Electric)	1,582	1,815	-	1,000	1,000
63130 (Utilities-Disposal)	2,661	-	-	-	-
63290 (Communications-Other)	-	620	-	-	-
64170 (Security & Protective Services)	-	-	7,000	7,000	7,000
64230 (Lease & Rental-Aircraft)	12,870	4,400	7,000	7,000	7,000
64240 (Lease & Rental-Equipment)	6,085	-	18,000	18,000	18,000
64290 (Lease & Rental-Other)	1,648	-	-	-	-
66210 (Chemicals)	16	55	-	-	-
66220 (Fuel/Fuel Taxes)	63	-	-	-	-
66240 (Safety Supplies/Minor Equipmnt)	178	8,079	-	-	-
66250 (Small Tools)	25	3,683	2,500	7,000	7,000
66260 (Equip Repair & Replacement Par)	117,919	96,754	30,000	50,000	53,000
66290 (Other Operating Supplies)	4,366	47,566	-	-	-
66310 (General Construction Materials)	66,475	2,400	33,000	53,000	55,000
66330 (Electrical/Plumbing/Paint & Ha)	9,731	38,606	15,000	35,000	35,000
66360 (Painting Supplies (non-Chemical))	-	1,784	-	-	-
66390 (Other Construction & Maint. Su)	-	33	-	-	-
66430 (Minor Computer Equipment)	-	1,558	-	-	-
67410 (Professional Memberships)	108	-	-	-	-

Project Detail Pages

Project by Account Detail

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

	Budgetary Basis Actuals 2021-2022		Budgetary Basis Actuals 2022-2023		Adopted Budget 2023-2024		Proposed Budget 2024-2025		Planned Budget 2025-2026	
67440 (Professional Development Reimb)	275		-		-		-		-	
67520 (Travel-Mileage Reimbursements)	-		7		-		-		-	
67540 (Travel-Lodging)	407		-		-		-		-	
67550 (Travel-Meals & Misc)	-		85		-		-		-	
67830 (Agreements-Supplemental Srvcs)	1,775		-		-		-		-	
67920 (District Licenses & Permits)	805		460		-		-		-	
Services & Supplies Total	\$	319,022	\$	300,652	\$	191,700	\$	260,200	\$	281,200
Intra-District Charges										
65110 (Intra Dst Vehicle Chrgs-Assgnd)	99,507		49,985		115,773		77,074		84,470	
65120 (Intra Dst Vehicle Chrgs-Pooled)	1,506		949		1,568		1,630		1,682	
65250 (Intra Dst Risk Fund Charges)	19,637		18,771		44,069		38,261		38,266	
65310 (Indirect Overhead - Full Cost)	267,767		192,406		348,358		313,740		330,297	
65410 (Intra Dst Computr Eqpmnt Chrgs)	88,853		51,579		92,336		88,000		96,672	
Intra-District Charges Total	\$	477,270	\$	313,691	\$	602,105	\$	518,705	\$	551,388
Total	\$	1,570,255	\$	1,142,606	\$	1,615,733	\$	1,561,113	\$	1,668,316

Project Detail Pages

Project

Treated Water T/D Corrosion (61-94781001)

Managing Division

Raw Water Division

Managing Department Name

Raw Water & Pipeline Maintenance Engineering

Board Ends Policy

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

Fund

Water Enterprise

Project Type

Operations

Department

435

Ends Code

E2.3.001

Board Ends Goal

Protect and maintain existing water infrastructure

Project Description

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

Project Goal

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

	Budgetary Basis Actuals 2021-2022		Budgetary Basis Actuals 2022-2023		Adopted Budget 2023-2024		Proposed Budget 2024-2025		Planned Budget 2025-2026	
Salaries & Benefits	\$	122,851	\$	119,088	\$	170,654	\$	143,110	\$	139,293
Services & Supplies		56,745		69,791		390,000		340,000		340,000
Intra-District		75,811		73,910		115,605		92,423		87,559
Total	\$	255,406	\$	262,790	\$	676,258	\$	575,532	\$	566,852

Project Detail Pages

Project by Account Detail

Treated Water T/D Corrosion (61-94781001)

	Budgetary Basis Actuals 2021-2022	Budgetary Basis Actuals 2022-2023	Adopted Budget 2023-2024	Proposed Budget 2024-2025	Planned Budget 2025-2026
Salaries & Benefits					
51110 (Salaries-Permanent Employees)	69,086	63,708	94,389	75,013	71,843
52110 (Compensated Absences Accrual)	704	568	-	-	-
55130 (Salaries-PaidVac/SL/PL/H)	11,864	12,394	17,859	14,728	14,181
55140 (Employee Benefits)	41,197	42,418	58,406	53,368	53,268
Salaries & Benefits Total	\$ 122,851	\$ 119,088	\$ 170,654	\$ 143,110	\$ 139,293
Services & Supplies					
61220 (Corrosion Engineering Services)	7,990	4,264	250,000	250,000	250,000
61690 (Other Technical Services)	1,348	-	-	-	-
61940 (Training & Instruction Service)	79	-	-	-	-
61990 (Other Professional Services)	583	-	-	-	-
62190 (Other Repair & Maintenance Ser)	91	3,584	50,000	50,000	50,000
63110 (Utilities-Gas & Electric)	15,463	28,332	10,000	10,000	10,000
64160 (Temporary Staff & Labor Servic)	-	353	-	-	-
66110 (Office Supplies)	-	40	-	-	-
66120 (Books, Publications & Videos)	-	102	-	-	-
66250 (Small Tools)	5,509	4,773	10,000	10,000	10,000
66260 (Equip Repair & Replacement Par)	6,633	23,194	-	-	-
66280 (Specialized / Technical Tools)	1,204	-	-	-	-
66310 (General Construction Materials)	-	584	-	-	-
66330 (Electrical/Plumbing/Paint & Ha)	145	-	-	-	-
66390 (Other Construction & Maint. Su)	5,469	-	20,000	20,000	20,000
67410 (Professional Memberships)	4,500	4,565	-	-	-
67420 (Conference & Seminar Fees)	6,555	-	-	-	-
67920 (District Licenses & Permits)	1,178	-	-	-	-
70310 (Structures & Improv-Contract C)	-	-	50,000	-	-
Services & Supplies Total	\$ 56,745	\$ 69,791	\$ 390,000	\$ 340,000	\$ 340,000
Intra-District Charges					
65110 (Intra Dst Vehicle Chrgs-Assgnd)	3,546	3,287	6,272	5,861	4,299
65120 (Intra Dst Vehicle Chrgs-Pooled)	243	208	313	296	281
65250 (Intra Dst Risk Fund Charges)	3,800	5,097	9,911	7,501	6,825
65310 (Indirect Overhead - Full Cost)	51,814	52,241	78,343	61,511	58,912
65410 (Intra Dst Computr Eqpmnt Chrgs)	16,408	13,077	20,766	17,253	17,242
Intra-District Charges Total	\$ 75,811	\$ 73,910	\$ 115,605	\$ 92,423	\$ 87,559
Total	\$ 255,406	\$ 262,790	\$ 676,258	\$ 575,532	\$ 566,852

Project Detail Pages

Project

Unscoped Projects-Budget Only (61-95001090)

Managing Division

Office of Integrated Water Management

Managing Department Name

Office of Integrated Water Management

Board Ends Policy

Support Services

Fund

Water Enterprise

Project Type

Operations

Department

211

Ends Code

SS.2.003

Board Ends Goal

Financial Planning & Management Services

Project Description

By providing budget in this project, efficiency is achieved by allowing the Chief Operating Officer and the Asistant 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 2021-2022		Budgetary Basis Actuals 2022-2023		Adopted Budget 2023-2024		Proposed Budget 2024-2025		Planned Budget 2025-2026	
Salaries & Benefits	\$	-	\$	-	\$	-	\$	-	\$	-
Services & Supplies		-		-		150,000		150,000		150,000
Intra-District		-		-		-		-		-
Total	\$	-	\$	-	\$	150,000	\$	150,000	\$	150,000

Project Detail Pages

Project by Account Detail

Unscoped Projects-Budget Only (61-95001090)

	Budgetary Basis Actuals 2021-2022		Budgetary Basis Actuals 2022-2023		Adopted Budget 2023-2024		Proposed Budget 2024-2025		Planned Budget 2025-2026	
Services & Supplies										
67990 (Expenditures-Other)		-		-		150,000		150,000		150,000
Services & Supplies Total	\$	-	\$	-	\$	150,000	\$	150,000	\$	150,000
Total	\$	-	\$	-	\$	150,000	\$	150,000	\$	150,000

Project Detail Pages

Project

WU Asset Protection Support (61-95011003)

Managing Division

Watershed Stewardship & Planning Div

Managing Department Name

Community Projects Review

Board Ends Policy

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

Fund

Water Enterprise

Project Type

Operations

Department

294

Ends Code

E2.2.004

Board Ends Goal

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

Project Description

This project provides for protection of Valley Water's Water Utility and Water Supply assets and interests from external threats. The project protects Valley Water assets as defined by the Water Resources Protection Ordinance (WRPO) through the review of 192 WUE projects and approximately 21 of which result in issuance of encroachment permits for activities on Valley Water right of way. This project includes implementation of the Underground Service Alert program which involves ordinance enforcement for activities undertaken without appropriate permits and entails reviewing approximately 2,407 tickets per year. The review of proposed developments within the planning stages as they interface with Valley Water's mission and interests. The project also includes specialized maintenance and development of maps showing Valley Water land rights, flooding, and the dissemination of information in response to public inquiries. 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 2021-2022		Budgetary Basis Actuals 2022-2023		Adopted Budget 2023-2024		Proposed Budget 2024-2025		Planned Budget 2025-2026	
Salaries & Benefits	\$	412,986	\$	331,711	\$	786,777	\$	777,821	\$	821,015
Services & Supplies		40,401		48,215		54,525		59,428		59,428
Intra-District		238,007		203,709		502,871		481,143		504,012
Total	\$	691,394	\$	583,635	\$	1,344,173	\$	1,318,392	\$	1,384,455

Project Detail Pages

Project by Account Detail

WU Asset Protection Support (61-95011003)

	Budgetary Basis Actuals 2021-2022		Budgetary Basis Actuals 2022-2023		Adopted Budget 2023-2024		Proposed Budget 2024-2025		Planned Budget 2025-2026	
Salaries & Benefits										
51110 (Salaries-Permanent Employees)		220,313		178,421		428,501		410,108		427,603
52110 (Compensated Absences Accrual)		2,238		1,593		-		-		-
55130 (Salaries-PaidVac/SL/PL/H)		49,675		31,073		80,583		79,608		83,524
55140 (Employee Benefits)		140,759		120,624		277,694		288,105		309,888
Salaries & Benefits Total	\$	412,986	\$	331,711	\$	786,777	\$	777,821	\$	821,015
Services & Supplies										
61320 (Software License Agreements)		4,600		-		4,000		4,000		4,000
61330 (Software Maintenance Agreement)		-		-		-		1,474		1,474
64150 (Recruitmnt/Publicatn Advrtsing)		-		-		630		-		-
64160 (Temporary Staff & Labor Servic)		13,041		4,019		10,992		-		-
64190 (Other Business Support Service)		403		310		500		8,000		8,000
64310 (Student Interns Services)		13,307		33,777		30,520		38,071		38,071
67910 (Agency & Association Membershi)		5,383		10,109		7,883		7,883		7,883
67920 (District Licenses & Permits)		3,668		-		-		-		-
Services & Supplies Total	\$	40,401	\$	48,215	\$	54,525	\$	59,428	\$	59,428
Intra-District Charges										
65110 (Intra Dst Vehicle Chrgs-Assgnd)		4,608		2,489		6,487		7,917		8,498
65120 (Intra Dst Vehicle Chrgs-Pooled)		858		699		1,465		1,603		1,633
65250 (Intra Dst Risk Fund Charges)		12,117		14,274		44,993		41,011		40,622
65310 (Indirect Overhead - Full Cost)		165,235		146,306		355,656		336,288		350,634
65410 (Intra Dst Computr Eqpmnt Chrgs)		55,189		39,942		94,270		94,325		102,625
Intra-District Charges Total	\$	238,007	\$	203,709	\$	502,871	\$	481,143	\$	504,012
Total	\$	691,394	\$	583,635	\$	1,344,173	\$	1,318,392	\$	1,384,455

Project Detail Pages

Project

Rental Expense San Pedro,MH (61-95061012)

Managing Division

Watershed Stewardship & Planning Div

Managing Department Name

Real Estate Services

Board Ends Policy

Support Services

Fund

Water Enterprise

Project Type

Operations

Department

369

Ends Code

SS.5.003

Board Ends Goal

Corporate Business Assets

Project Description

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

Project Goal

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

	Budgetary Basis Actuals 2021-2022		Budgetary Basis Actuals 2022-2023		Adopted Budget 2023-2024		Proposed Budget 2024-2025		Planned Budget 2025-2026	
Salaries & Benefits	\$	132	\$	611	\$	20,944	\$	15,007	\$	15,815
Services & Supplies		5,702		7,139		24,000		24,000		24,000
Intra-District		80		361		13,262		9,154		9,517
Total	\$	5,914	\$	8,111	\$	58,206	\$	48,161	\$	49,332

Project Detail Pages

Project by Account Detail

Rental Expense San Pedro,MH (61-95061012)

	Budgetary Basis Actuals 2021-2022	Budgetary Basis Actuals 2022-2023	Adopted Budget 2023-2024	Proposed Budget 2024-2025	Planned Budget 2025-2026
Salaries & Benefits					
51110 (Salaries-Permanent Employees)	74	322	11,450	7,936	8,215
52110 (Compensated Absences Accrual)	1	3	-	-	-
55130 (Salaries-PaidVac/SL/PL/H)	13	66	2,111	1,474	1,579
55140 (Employee Benefits)	44	220	7,383	5,597	6,021
Salaries & Benefits Total	\$ 132	\$ 611	\$ 20,944	\$ 15,007	\$ 15,815
Services & Supplies					
67520 (Travel-Mileage Reimbursements)	195	110	1,000	1,000	1,000
67530 (Travel-Public Transportation)	-	59	-	-	-
67630 (Residential Utilities Garbage)	821	-	500	500	500
67640 (Residential Maint Plumbing)	-	190	5,500	5,500	5,500
67670 (Residential Adm Property Mgmt)	2,848	2,616	3,000	3,000	3,000
67680 (Residential Adm Legal Eviction)	-	-	3,000	3,000	3,000
67690 (Residential Other Expense)	1,500	3,522	10,000	10,000	10,000
67940 (Real Property Assessments)	338	641	1,000	1,000	1,000
Services & Supplies Total	\$ 5,702	\$ 7,139	\$ 24,000	\$ 24,000	\$ 24,000
Intra-District Charges					
65120 (Intra Dst Vehicle Chrgs-Pooled)	0	1	37	28	29
65250 (Intra Dst Risk Fund Charges)	4	26	1,202	794	780
65310 (Indirect Overhead - Full Cost)	55	264	9,504	6,507	6,737
65410 (Intra Dst Computr Eqpmnt Chrgs)	20	69	2,519	1,825	1,972
Intra-District Charges Total	\$ 80	\$ 361	\$ 13,262	\$ 9,154	\$ 9,517
Total	\$ 5,914	\$ 8,111	\$ 58,206	\$ 48,161	\$ 49,332

Project Detail Pages

Project

Rent Exp Coyote (61-95061035)

Managing Division

Watershed Stewardship & Planning Div

Managing Department Name

Real Estate Services

Board Ends Policy

Support Services

Fund

Water Enterprise

Project Type

Operations

Department

369

Ends Code

SS.5.001

Board Ends Goal

Corporate Business Assets

Project Description

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

Project Goal

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

	Budgetary Basis Actuals 2021-2022		Budgetary Basis Actuals 2022-2023		Adopted Budget 2023-2024		Proposed Budget 2024-2025		Planned Budget 2025-2026	
Salaries & Benefits	\$	1,382	\$	41,912	\$	86,668	\$	92,051	\$	98,226
Services & Supplies		26,132		73,978		114,000		29,000		29,000
Intra-District		827		24,686		54,900		56,183		59,141
Total	\$	28,341	\$	140,576	\$	255,568	\$	177,233	\$	186,367

Project Detail Pages

Project by Account Detail

Rent Exp Coyote (61-95061035)

	Budgetary Basis Actuals 2021-2022	Budgetary Basis Actuals 2022-2023	Adopted Budget 2023-2024	Proposed Budget 2024-2025	Planned Budget 2025-2026
Salaries & Benefits					
51110 (Salaries-Permanent Employees)	780	22,102	47,384	48,678	51,025
52110 (Compensated Absences Accrual)	8	197	-	-	-
55130 (Salaries-PaidVac/SL/PL/H)	118	4,526	8,734	9,042	9,805
55140 (Employee Benefits)	476	15,086	30,550	34,330	37,397
Salaries & Benefits Total	\$ 1,382	\$ 41,912	\$ 86,668	\$ 92,051	\$ 98,226
Services & Supplies					
62130 (Landscape & Vegetation Service)	2,342	2,653	2,500	2,500	2,500
64170 (Security & Protective Services)	1,747	69,278	-	-	-
67520 (Travel-Mileage Reimbursements)	11	-	-	-	-
67610 (Residential Utilities - Water)	859	497	2,000	2,000	2,000
67620 (Residential Utilities-Gas Elec)	-	652	-	-	-
67630 (Residential Utilities Garbage)	-	403	-	-	-
67640 (Residential Maint Plumbing)	109	-	5,000	5,000	5,000
67650 (Residential Maint Gardening)	1,795	150	2,500	2,500	2,500
67670 (Residential Adm Property Mgmt)	8,752	320	12,000	12,000	12,000
67690 (Residential Other Expense)	10,517	25	90,000	5,000	5,000
Services & Supplies Total	\$ 26,132	\$ 73,978	\$ 114,000	\$ 29,000	\$ 29,000
Intra-District Charges					
65110 (Intra Dst Vehicle Chrgs-Assgnd)	-	17	-	-	-
65120 (Intra Dst Vehicle Chrgs-Pooled)	3	85	172	202	207
65250 (Intra Dst Risk Fund Charges)	43	1,768	4,975	4,868	4,847
65310 (Indirect Overhead - Full Cost)	585	18,124	39,329	39,916	41,840
65410 (Intra Dst Computr Eqpmnt Chrgs)	196	4,691	10,424	11,196	12,246
Intra-District Charges Total	\$ 827	\$ 24,686	\$ 54,900	\$ 56,183	\$ 59,141
Total	\$ 28,341	\$ 140,576	\$ 255,568	\$ 177,233	\$ 186,367

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		Budgetary		Adopted		Proposed		Planned	
	Basis Actuals		Basis Actuals		Budget		Budget		Budget	
	2021-2022		2022-2023		2023-2024		2024-2025		2025-2026	
Salaries & Benefits	\$	4,988,400	\$	5,043,315	\$	6,113,684	\$	6,423,902	\$	6,870,995
Services & Supplies		755,737		1,146,088		1,652,055		1,386,050		1,468,000
Intra-District		2,795,389		3,082,155		3,801,706		3,836,094		4,073,004
Total	\$	8,539,526	\$	9,271,558	\$	11,567,445	\$	11,646,046	\$	12,411,999

Project Detail Pages

Project by Account Detail

WUE Administration (61-95061038)

	Budgetary Basis Actuals 2021-2022	Budgetary Basis Actuals 2022-2023	Adopted Budget 2023-2024	Proposed Budget 2024-2025	Planned Budget 2025-2026
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Salaries & Benefits

51110 (Salaries-Permanent Employees)	2,604,058	2,597,736	3,283,734	3,326,760	3,517,264
51150 (Salaries-Overtime)	5,028	8,515	6,012	6,307	13,113
51330 (Unclassified Pay for Performance)	1,196	37,328	-	-	-
51390 (Salaries-Other Special Pays)	3,639	8,162	-	-	-
51580 (Salaries-Earned Comp Time)	1,953	1,679	-	-	-
52110 (Compensated Absences Accrual)	26,470	23,189	-	-	-
55130 (Salaries-PaidVac/SL/PL/H)	685,601	555,557	628,147	658,881	698,446
55140 (Employee Benefits)	1,660,456	1,811,149	2,195,792	2,431,955	2,642,172
Salaries & Benefits Total	\$ 4,988,400	\$ 5,043,315	\$ 6,113,684	\$ 6,423,902	\$ 6,870,995

Services & Supplies

61110 (Accounting Services)	-	28	-	-	-
61310 (Computer Programming Services)	-	495	-	-	-
61320 (Software License Agreements)	940	-	1,000	-	-
61330 (Software Maintenance Agreement)	2,851	-	3,000	-	-
61410 (Legal Services-General)	147,333	217,887	450,000	297,500	395,250
61610 (Biological Consulting Service)	3,450	-	-	-	-
61640 (Survey Services)	900	-	-	-	-
61690 (Other Technical Services)	-	79	-	-	-
61940 (Training & Instruction Service)	1,036	23,979	55,500	50,500	52,000
61990 (Other Professional Services)	588	-	165,000	165,000	165,450
62190 (Other Repair & Maintenance Ser)	627	-	-	-	-
63210 (Communications-Radio)	350	-	-	-	-
64110 (Postage & Delivery Service)	-	-	500	500	500
64120 (Printing & Binding Service)	201	428	500	500	500
64160 (Temporary Staff & Labor Servic)	-	22,077	48,780	10,000	10,000
64290 (Lease & Rental-Other)	160	-	200	200	200
64310 (Student Interns Services)	819	2,326	-	-	-
66110 (Office Supplies)	3,222	4,502	12,500	8,000	8,000
66120 (Books, Publications & Videos)	261	-	300	200	200
66130 (Computer Supplies)	353	-	2,000	2,000	2,000
66140 (Reproduction Supplies)	809	4,500	2,000	2,000	2,000
66150 (Food & Beverage Catering)	61	1,191	9,575	12,500	9,000
66160 (Business Meals)	25	-	-	-	-
66170 (Cafeteria Supplies)	1,423	4,027	-	-	-
66190 (Other Administrative Supplies)	87	131	100	-	-
66210 (Chemicals)	8,170	22,990	5,000	5,000	5,000
66220 (Fuel/Fuel Taxes)	735	3,503	100	100	100
66230 (Automotive/Equipment Supplies)	-	59	-	-	-

Project Detail Pages

Project by Account Detail

WUE Administration (61-95061038)

	Budgetary Basis Actuals 2021-2022	Budgetary Basis Actuals 2022-2023	Adopted Budget 2023-2024	Proposed Budget 2024-2025	Planned Budget 2025-2026
66240 (Safety Supplies/Minor Equipmnt)	19,560	66,159	-	23,000	23,000
66250 (Small Tools)	4,661	29,348	-	25,000	10,000
66260 (Equip Repair & Replacement Par)	27,830	111,308	-	-	500
66270 (Uniform Program)	44	-	-	-	-
66290 (Other Operating Supplies)	5,520	8,169	-	2,500	2,000
66310 (General Construction Materials)	5,401	21,969	-	-	-
66330 (Electrical/Plumbing/Paint & Ha)	-	181	-	-	-
66340 (Electrical Supplies)	7,496	36,920	-	-	-
66350 (Plumbing Supplies)	535	7,095	-	-	-
66360 (Painting Supplies (non-Chemical))	162	650	-	-	-
66390 (Other Construction & Maint. Su)	576	-	-	-	-
66410 (Minor Office Equipment)	-	-	5,000	5,000	5,000
66430 (Minor Computer Equipment)	12,947	3,775	2,600	1,200	1,200
67410 (Professional Memberships)	38,102	177,240	2,000	4,000	4,000
67420 (Conference & Seminar Fees)	30,098	44,291	216,500	211,000	211,450
67430 (Employee Tuition Reimbursement)	-	-	3,500	3,500	3,600
67440 (Professional Development Reimb)	1,730	1,100	41,300	38,800	38,900
67450 (Professional License Reimburse)	-	-	4,550	4,550	4,600
67520 (Travel-Mileage Reimbursements)	1,050	2,543	18,750	7,500	7,550
67530 (Travel-Public Transportation)	9,922	22,056	26,600	29,600	29,600
67540 (Travel-Lodging)	22,197	46,689	33,000	30,000	30,000
67550 (Travel-Meals & Misc)	4,933	12,490	12,700	13,400	13,400
67910 (Agency & Association Membershi)	383,416	217,239	494,500	400,000	400,000
67990 (Expenditures-Other)	5,001	27,102	35,000	33,000	33,000
70490 (Equipment-Other)	156	1,561	-	-	-
Services & Supplies Total	\$ 755,737	\$ 1,146,088	\$ 1,652,055	\$ 1,386,050	\$ 1,468,000
Intra-District Charges					
65110 (Intra Dst Vehicle Chrgs-Assgnd)	109,826	135,901	-	-	-
65120 (Intra Dst Vehicle Chrgs-Pooled)	7,655	8,728	8,993	10,320	10,564
65250 (Intra Dst Risk Fund Charges)	143,223	207,819	344,792	332,676	334,140
65310 (Indirect Overhead - Full Cost)	1,953,035	2,130,144	2,725,499	2,727,943	2,884,156
65410 (Intra Dst Computr Eqpmnt Chrgs)	581,650	599,563	722,421	765,155	844,143
Intra-District Charges Total	\$ 2,795,389	\$ 3,082,155	\$ 3,801,706	\$ 3,836,094	\$ 4,073,004
Total	\$ 8,539,526	\$ 9,271,558	\$ 11,567,445	\$ 11,646,046	\$ 12,411,999

Project Detail Pages

Project

Water Revenue Program (61-95101003)

Managing Division

Financial Planning & Mgmt Div

Managing Department Name

Financial Planning and Revenue Collection

Board Ends Policy

Support Services

Fund

Water Enterprise

Project Type

Operations

Department

683

Ends Code

SS.2.002

Board Ends Goal

Financial Planning & Management Services

Project Description

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

Project Goal

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

	Budgetary Basis Actuals 2021-2022		Budgetary Basis Actuals 2022-2023		Adopted Budget 2023-2024		Proposed Budget 2024-2025		Planned Budget 2025-2026	
Salaries & Benefits	\$	1,225,784	\$	1,152,390	\$	1,283,369	\$	1,350,328	\$	1,416,875
Services & Supplies		146,242		152,859		219,200		277,900		278,000
Intra-District		679,700		653,969		769,727		790,419		820,590
Total	\$	2,051,726	\$	1,959,218	\$	2,272,296	\$	2,418,647	\$	2,515,465

Project Detail Pages

Project by Account Detail

Water Revenue Program (61-95101003)

	Budgetary Basis Actuals 2021-2022		Budgetary Basis Actuals 2022-2023		Adopted Budget 2023-2024		Proposed Budget 2024-2025		Planned Budget 2025-2026	
Salaries & Benefits										
51110 (Salaries-Permanent Employees)		674,619		592,989		664,585		685,133		708,241
51150 (Salaries-Overtime)		34,360		28,966		50,067		36,617		38,405
51580 (Salaries-Earned Comp Time)		8,540		2,234		-		-		-
52110 (Compensated Absences Accrual)		6,857		5,293		-		-		-
55130 (Salaries-PaidVac/SL/PL/H)		102,994		122,936		131,553		138,822		144,430
55140 (Employee Benefits)		398,413		399,971		437,164		489,756		525,799
Salaries & Benefits Total	\$	1,225,784	\$	1,152,390	\$	1,283,369	\$	1,350,328	\$	1,416,875
Services & Supplies										
61320 (Software License Agreements)		1,069		-		1,200		1,200		1,300
61330 (Software Maintenance Agreement)		92,914		78,290		140,000		148,000		148,000
61410 (Legal Services-General)		369		1,804		-		-		-
64110 (Postage & Delivery Service)		36		5,201		2,000		5,200		5,200
64160 (Temporary Staff & Labor Servic)		42,753		66,076		64,000		116,000		116,000
64190 (Other Business Support Service)		1,394		-		-		-		-
64310 (Student Interns Services)		1,026		256		-		-		-
66110 (Office Supplies)		1,661		1,097		2,000		1,500		1,500
66130 (Computer Supplies)		-		-		2,000		2,000		2,000
67420 (Conference & Seminar Fees)		-		134		8,000		4,000		4,000
67990 (Expenditures-Other)		5,021		-		-		-		-
Services & Supplies Total	\$	146,242	\$	152,859	\$	219,200	\$	277,900	\$	278,000
Intra-District Charges										
65120 (Intra Dst Vehicle Chrgs-Pooled)		2,045		1,901		2,131		2,516		2,571
65250 (Intra Dst Risk Fund Charges)		37,104		47,439		69,781		68,513		67,283
65310 (Indirect Overhead - Full Cost)		505,964		486,251		551,605		561,809		580,758
65410 (Intra Dst Computr Eqpmnt Chrgs)		134,587		118,377		146,209		157,581		169,978
Intra-District Charges Total	\$	679,700	\$	653,969	\$	769,727	\$	790,419	\$	820,590
Total	\$	2,051,726	\$	1,959,218	\$	2,272,296	\$	2,418,647	\$	2,515,465

Project Detail Pages

Project

Water Use Measurement (61-95111003)

Managing Division

Raw Water Division

Managing Department Name

Wells & Water Measurement

Board Ends Policy

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

Fund

Water Enterprise

Project Type

Operations

Department

475

Ends Code

E2.2.002

Board Ends Goal

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

Project Description

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

Project Goal

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

	Budgetary Basis Actuals 2021-2022		Budgetary Basis Actuals 2022-2023		Adopted Budget 2023-2024		Proposed Budget 2024-2025		Planned Budget 2025-2026	
Salaries & Benefits	\$	1,324,238	\$	1,172,849	\$	1,404,395	\$	1,523,345	\$	1,594,343
Services & Supplies		102,772		121,734		122,800		134,300		134,300
Intra-District		779,537		733,755		918,123		971,101		1,010,324
Total	\$	2,206,546	\$	2,028,338	\$	2,445,318	\$	2,628,746	\$	2,738,967

Project Detail Pages

Project by Account Detail

Water Use Measurement (61-95111003)

	Budgetary Basis Actuals 2021-2022		Budgetary Basis Actuals 2022-2023		Adopted Budget 2023-2024		Proposed Budget 2024-2025		Planned Budget 2025-2026	
Salaries & Benefits										
51110 (Salaries-Permanent Employees)		686,514		581,982		730,756		768,208		792,181
52110 (Compensated Absences Accrual)		6,975		5,195		-		-		-
55130 (Salaries-PaidVac/SL/PL/H)		154,045		133,668		139,974		151,599		156,628
55140 (Employee Benefits)		476,704		452,004		533,665		603,537		645,534
Salaries & Benefits Total	\$	1,324,238	\$	1,172,849	\$	1,404,395	\$	1,523,345	\$	1,594,343
Services & Supplies										
61290 (Other Engineering Services)		361		-		-		-		-
61320 (Software License Agreements)		1,398		-		-		-		-
61340 (Computer Maintenance Agreemer		3,418		1,490		4,000		4,000		4,000
61690 (Other Technical Services)		4,706		6,083		5,500		6,000		6,000
62180 (Repair & Maintenance-Building)		1,523		-		-		-		-
63110 (Utilities-Gas & Electric)		-		-		1,800		1,800		1,800
64310 (Student Interns Services)		-		-		25,000		-		-
66110 (Office Supplies)		114		110		-		-		-
66260 (Equip Repair & Replacement Par)		21,503		46,808		41,750		41,750		41,750
66290 (Other Operating Supplies)		9,746		8,654		9,250		9,250		9,250
66330 (Electrical/Plumbing/Paint & Ha)		8,771		8,804		8,500		9,000		9,000
67420 (Conference & Seminar Fees)		-		350		-		-		-
67990 (Expenditures-Other)		-		7		-		-		-
70490 (Equipment-Other)		51,232		49,429		27,000		62,500		62,500
Services & Supplies Total	\$	102,772	\$	121,734	\$	122,800	\$	134,300	\$	134,300
Intra-District Charges										
65110 (Intra Dst Vehicle Chrgs-Assgnd)		84,026		76,342		71,454		84,519		92,151
65120 (Intra Dst Vehicle Chrgs-Pooled)		2,593		2,547		2,647		3,143		3,204
65250 (Intra Dst Risk Fund Charges)		37,758		46,559		76,729		76,821		75,257
65310 (Indirect Overhead - Full Cost)		514,886		477,225		606,527		629,931		649,588
65410 (Intra Dst Computr Eqpmnt Chrgs)		140,273		131,082		160,766		176,688		190,123
Intra-District Charges Total	\$	779,537	\$	733,755	\$	918,123	\$	971,101	\$	1,010,324
Total	\$	2,206,546	\$	2,028,338	\$	2,445,318	\$	2,628,746	\$	2,738,967

Project Detail Pages

Project

WU Customer Relations&Outreach (61-95151002)

Managing Division

Office of the CEA

Managing Department Name

Communications

Board Ends Policy

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

Fund

Water Enterprise

Project Type

Operations

Department

172

Ends Code

E2.6.001

Board Ends Goal

Promote access to equitable and affordable water supplies.

Project Description

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

Project Goal

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

	Budgetary Basis Actuals 2021-2022		Budgetary Basis Actuals 2022-2023		Adopted Budget 2023-2024		Proposed Budget 2024-2025		Planned Budget 2025-2026	
Salaries & Benefits	\$	622,346	\$	518,142	\$	525,623	\$	598,618	\$	627,525
Services & Supplies		172,130		206,060		208,000		214,240		220,668
Intra-District		362,365		314,465		332,137		362,705		377,116
Total	\$	1,156,841	\$	1,038,666	\$	1,065,760	\$	1,175,564	\$	1,225,309

Project Detail Pages

Project by Account Detail

WU Customer Relations&Outreach (61-95151002)

	Budgetary Basis Actuals 2021-2022	Budgetary Basis Actuals 2022-2023	Adopted Budget 2023-2024	Proposed Budget 2024-2025	Planned Budget 2025-2026
Salaries & Benefits					
51110 (Salaries-Permanent Employees)	345,609	276,391	286,732	314,409	325,501
51150 (Salaries-Overtime)	8,339	5,257	-	-	-
51580 (Salaries-Earned Comp Time)	5,197	5,239	-	-	-
52110 (Compensated Absences Accrual)	3,513	2,467	-	-	-
55130 (Salaries-PaidVac/SL/PL/H)	52,628	42,583	50,770	59,510	61,555
55140 (Employee Benefits)	207,059	186,204	188,121	224,699	240,468
Salaries & Benefits Total	\$ 622,346	\$ 518,142	\$ 525,623	\$ 598,618	\$ 627,525
Services & Supplies					
61190 (Other Financial Services)	351	-	-	-	-
61990 (Other Professional Services)	138,621	206,060	175,000	180,250	185,658
64110 (Postage & Delivery Service)	18,215	-	18,000	18,540	19,096
66290 (Other Operating Supplies)	14,903	-	15,000	15,450	15,914
67520 (Travel-Mileage Reimbursements)	39	-	-	-	-
Services & Supplies Total	\$ 172,130	\$ 206,060	\$ 208,000	\$ 214,240	\$ 220,668
Intra-District Charges					
65110 (Intra Dst Vehicle Chrgs-Assgnd)	757	-	-	-	-
65120 (Intra Dst Vehicle Chrgs-Pooled)	1,231	1,113	962	1,135	1,162
65250 (Intra Dst Risk Fund Charges)	19,009	22,111	30,107	31,441	30,923
65310 (Indirect Overhead - Full Cost)	259,207	226,640	237,987	257,815	266,911
65410 (Intra Dst Computr Eqpmnt Chrgs)	82,161	64,600	63,081	72,314	78,120
Intra-District Charges Total	\$ 362,365	\$ 314,465	\$ 332,137	\$ 362,705	\$ 377,116
Total	\$ 1,156,841	\$ 1,038,666	\$ 1,065,760	\$ 1,175,564	\$ 1,225,309

Project Detail Pages

Project

Water Supply Planning (61-95741001)

Managing Division

Water Supply Division

Managing Department Name

Water Supply Planning & Consvr

Board Ends Policy

Support Services

Fund

Water Enterprise

Project Type

Operations

Department

445

Ends Code

SS.6.001

Board Ends Goal

General Management & Administration

Project Description

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

Project Goal

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

	Budgetary Basis Actuals 2021-2022		Budgetary Basis Actuals 2022-2023		Adopted Budget 2023-2024		Proposed Budget 2024-2025		Planned Budget 2025-2026	
Salaries & Benefits	\$	1,366,427	\$	1,476,310	\$	1,252,782	\$	1,672,775	\$	1,758,002
Services & Supplies		26,381		374,227		752,500		502,500		452,500
Intra-District		811,010		883,216		812,441		1,043,016		1,089,909
Total	\$	2,203,818	\$	2,733,753	\$	2,817,723	\$	3,218,290	\$	3,300,410

Project Detail Pages

Project by Account Detail

Water Supply Planning (61-95741001)

	Budgetary Basis Actuals 2021-2022		Budgetary Basis Actuals 2022-2023		Adopted Budget 2023-2024		Proposed Budget 2024-2025		Planned Budget 2025-2026	
Salaries & Benefits										
51110 (Salaries-Permanent Employees)		767,415		787,259		694,849		897,790		933,713
51580 (Salaries-Earned Comp Time)		296		-		-		-		-
52110 (Compensated Absences Accrual)		7,801		7,026		-		-		-
55130 (Salaries-PaidVac/SL/PL/H)		141,281		162,172		126,332		172,999		180,404
55140 (Employee Benefits)		449,634		519,853		431,601		601,985		643,885
Salaries & Benefits Total	\$	1,366,427	\$	1,476,310	\$	1,252,782	\$	1,672,775	\$	1,758,002
Services & Supplies										
61690 (Other Technical Services)		26,001		373,656		750,000		500,000		450,000
66130 (Computer Supplies)		175		-		1,000		1,000		1,000
66290 (Other Operating Supplies)		-		252		-		-		-
67520 (Travel-Mileage Reimbursements)		190		101		1,000		1,000		1,000
67530 (Travel-Public Transportation)		15		218		500		500		500
Services & Supplies Total	\$	26,381	\$	374,227	\$	752,500	\$	502,500	\$	452,500
Intra-District Charges										
65110 (Intra Dst Vehicle Chrgs-Assgnd)		15,772		12,013		7,864		7,695		8,539
65120 (Intra Dst Vehicle Chrgs-Pooled)		2,547		2,825		2,026		2,862		2,931
65250 (Intra Dst Risk Fund Charges)		42,208		62,981		72,959		89,779		88,703
65310 (Indirect Overhead - Full Cost)		575,562		645,552		576,725		736,188		765,645
65410 (Intra Dst Computr Eqpmnt Chrgs)		174,921		159,844		152,867		206,492		224,091
Intra-District Charges Total	\$	811,010	\$	883,216	\$	812,441	\$	1,043,016	\$	1,089,909
Total	\$	2,203,818	\$	2,733,753	\$	2,817,723	\$	3,218,290	\$	3,300,410

Project Detail Pages

Project

SCADA Network Administration (61-95761003)

Managing Division

Information Technology Division

Managing Department Name

Infrastructure Services

Board Ends Policy

Support Services

Fund

Water Enterprise

Project Type

Operations

Department

735

Ends Code

SS.6.001

Board Ends Goal

General Management & Administration

Project Description

This project provides staff time, services and supplies for the planning, implementation, maintenance, monitor, update and troubleshooting of servers, computers, computer security and network infrastructure for the District's SCADA system.

Project Goal

The goal of this project is to provide operation and maintenance of the SCADA computer system.

	Budgetary Basis Actuals 2021-2022		Budgetary Basis Actuals 2022-2023		Adopted Budget 2023-2024		Proposed Budget 2024-2025		Planned Budget 2025-2026	
Salaries & Benefits	\$	11,902	\$	48,286	\$	63,497	\$	82,276	\$	87,718
Services & Supplies		58,686		331,742		665,000		833,000		730,000
Intra-District		4,964		22,277		34,479		43,516		45,918
Total	\$	75,552	\$	402,305	\$	762,975	\$	958,792	\$	863,636

Project Detail Pages

Project by Account Detail

SCADA Network Administration (61-95761003)

	Budgetary Basis Actuals 2021-2022		Budgetary Basis Actuals 2022-2023		Adopted Budget 2023-2024		Proposed Budget 2024-2025		Planned Budget 2025-2026	
Salaries & Benefits										
51110 (Salaries-Permanent Employees)		5,807		24,144		29,519		37,411		39,296
51150 (Salaries-Overtime)		1,609		2,347		7,892		8,045		8,408
51580 (Salaries-Earned Comp Time)		-		100		-		-		-
52110 (Compensated Absences Accrual)		59		215		-		-		-
55130 (Salaries-PaidVac/SL/PL/H)		830		4,265		5,437		7,089		7,461
55140 (Employee Benefits)		3,598		17,215		20,649		29,731		32,553
Salaries & Benefits Total	\$	11,902	\$	48,286	\$	63,497	\$	82,276	\$	87,718
Services & Supplies										
61330 (Software Maintenance Agreement)		51,215		59,417		470,000		509,500		300,000
61340 (Computer Maintenance Agreeemer		-		-		195,000		323,500		430,000
62230 (Repair & Maint-Computer Equip)		7,472		-		-		-		-
66130 (Computer Supplies)		-		272,325		-		-		-
Services & Supplies Total	\$	58,686	\$	331,742	\$	665,000	\$	833,000	\$	730,000
Intra-District Charges										
65110 (Intra Dst Vehicle Chrgs-Assgnd)		97		351		286		349		383
65120 (Intra Dst Vehicle Chrgs-Pooled)		24		109		98		145		148
65250 (Intra Dst Risk Fund Charges)		319		1,932		3,099		3,741		3,733
65310 (Indirect Overhead - Full Cost)		4,355		19,798		24,501		30,677		32,223
65410 (Intra Dst Computr Eqpmnt Chrgs)		169		87		6,494		8,604		9,431
Intra-District Charges Total	\$	4,964	\$	22,277	\$	34,479	\$	43,516	\$	45,918
Total	\$	75,552	\$	402,305	\$	762,975	\$	958,792	\$	863,636

Project Detail Pages

Project

State Water Project Costs (63-91131008)

Managing Division

Water Supply Division

Managing Department Name

Imported Water

Board Ends Policy

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

Fund

State Water Proj.

Project Type

Operations

Department

425

Ends Code

E2.2.003

Board Ends Goal

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

Project Description

This project provides funds for the purchase and delivery of State Water Project supplies and other related cost obligations arising from Valley Water's contracts with the Department of Water Resources. Furthermore, this project provides a means to separate these costs, which are reimbursable by State Water Project taxes, from the general Water Utility Enterprise Fund. Labor for this project is included in the Imported Water Program because Valley Water costs to administer and protect the State Water Project contract and to manage State Water Project supplies and financial issues have not been included for reimbursement by State Water Project taxes.

VW contracts with DWR for up to 100,000 acre-feet from the SWP annually, which is equivalent to 2.4 percent of the overall SWP water supply. The costs paid by VW recover VW's share of debt service for system construction, and annual operations, maintenance and replacement costs. Approximately 85% of VW's SWP costs are fixed and must be paid regardless of how much water is allocated in any given year. The remaining costs are variable and are based on DWR's energy costs for pumping and conveying water to Valley Water. The amount of water received from the SWP each year is determined by a number of factors, including annual rainfall and snowpack, and reservoir storage from prior years.

Project Goal

The goal of this project is to provide funds for State Water Project costs and to separate these costs that are reimbursable by State Water Project taxes from the general Water Utility Enterprise Fund.

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

Project Detail Pages

Project by Account Detail

State Water Project Costs (63-91131008)

	Budgetary Basis Actuals 2021-2022		Budgetary Basis Actuals 2022-2023		Adopted Budget 2023-2024		Proposed Budget 2024-2025		Planned Budget 2025-2026	
Services & Supplies										
67120 (Purchased Water-State)		27,623,747		27,670,024		30,325,000		31,562,070		32,902,446
Services & Supplies Total	\$	27,623,747	\$	27,670,024	\$	30,325,000	\$	31,562,070	\$	32,902,446
Total	\$	27,623,747	\$	27,670,024	\$	30,325,000	\$	31,562,070	\$	32,902,446

Project Detail Pages

Project

Class I Equip Oper / Maint (71-70011099)

Managing Division

General Services Division

Managing Department Name

Equipment and Fleet Management

Board Ends Policy

Support Services

Fund

Internal Service

Project Type

Operations

Department

885

Ends Code

SS.5.002

Board Ends Goal

Corporate Business Assets

Project Description

This project provides for maintenance of approximately 202 Class I light duty vehicles in accordance with Local, State, and Federal regulatory requirements. This project provides Class 1 light duty vehicles that meet district business requirements. Class 1 vehicles include: sedans, SUVs, hybrids, light duty trucks, and vans.

Project Goal

The goal of this project is to maintain safe, reliable Class I equipment available to meet all internal customer business requirements and expectations. The Class I program is designed to provide a high level of readiness to our primary customers at all times and meet disaster and rainy season preparedness requirements in accordance with Local, State and Federal guidelines. Meet productivity and quality, in accordance with predetermined industry benchmarked standards.

	Budgetary Basis Actuals 2021-2022		Budgetary Basis Actuals 2022-2023		Adopted Budget 2023-2024		Proposed Budget 2024-2025		Planned Budget 2025-2026	
Salaries & Benefits	\$	205,625	\$	250,026	\$	342,293	\$	381,912	\$	407,352
Services & Supplies		504,753		646,729		479,250		644,000		623,000
Intra-District		110,288		137,193		199,081		212,574		222,998
Total	\$	820,667	\$	1,033,948	\$	1,020,624	\$	1,238,486	\$	1,253,351

Project Detail Pages

Project by Account Detail

Class I Equip Oper / Maint (71-70011099)

	Budgetary Basis Actuals 2021-2022	Budgetary Basis Actuals 2022-2023	Adopted Budget 2023-2024	Proposed Budget 2024-2025	Planned Budget 2025-2026
Salaries & Benefits					
51110 (Salaries-Permanent Employees)	105,220	123,917	172,365	184,847	193,072
51150 (Salaries-Overtime)	2,945	4,513	6,087	6,584	8,341
51580 (Salaries-Earned Comp Time)	80	986	-	-	-
52110 (Compensated Absences Accrual)	1,317	1,004	-	-	-
55130 (Salaries-PaidVac/SL/PL/H)	19,116	20,907	31,637	34,832	36,845
55140 (Employee Benefits)	76,946	98,699	132,204	155,649	169,094
Salaries & Benefits Total	\$ 205,625	\$ 250,026	\$ 342,293	\$ 381,912	\$ 407,352
Services & Supplies					
62180 (Repair & Maintenance-Building)	-	22	-	-	-
62190 (Other Repair & Maintenance Ser)	662	2,827	-	-	-
62210 (Repair & Maint-Vehicles)	235,729	310,093	159,600	273,000	273,000
62230 (Repair & Maint-Computer Equip)	3,013	-	-	-	-
62290 (Repair & Maint-Other Equipment)	179	290	-	-	-
64160 (Temporary Staff & Labor Servic)	-	-	-	40,000	40,000
66210 (Chemicals)	-	-	9,000	8,142	8,142
66220 (Fuel/Fuel Taxes)	240,525	316,571	276,150	287,150	276,358
66230 (Automotive/Equipment Supplies)	19,872	11,306	26,000	26,910	20,000
66240 (Safety Supplies/Minor Equipmnt)	-	-	3,500	3,623	2,500
66250 (Small Tools)	1,185	3,866	5,000	5,175	3,000
66260 (Equip Repair & Replacement Par)	660	1,754	-	-	-
66290 (Other Operating Supplies)	300	-	-	-	-
70490 (Equipment-Other)	2,628	-	-	-	-
Services & Supplies Total	\$ 504,753	\$ 646,729	\$ 479,250	\$ 644,000	\$ 623,000
Intra-District Charges					
65250 (Intra Dst Risk Fund Charges)	5,787	9,913	18,098	18,485	18,342
65310 (Indirect Overhead - Full Cost)	78,915	101,612	143,063	151,575	158,319
65410 (Intra Dst Computr Eqpmnt Chrgs)	25,586	25,668	37,920	42,515	46,337
Intra-District Charges Total	\$ 110,288	\$ 137,193	\$ 199,081	\$ 212,574	\$ 222,998
Total	\$ 820,667	\$ 1,033,948	\$ 1,020,624	\$ 1,238,486	\$ 1,253,351

Project Detail Pages

Project

Class II Equip Oper / Maint (71-70021099)

Managing Division

General Services Division

Managing Department Name

Equipment and Fleet Management

Board Ends Policy

Support Services

Fund

Internal Service

Project Type

Operations

Department

885

Ends Code

SS.5.002

Board Ends Goal

Corporate Business Assets

Project Description

This project provides for maintenance of approximately 102 pieces of Class II medium and heavy duty road equipment in accordance with Local, State, and Federal regulatory requirements. Class II equipment includes: crew trucks, compactor, water, fuel, stake side, crane, and flatbed trucks and trailers that meet the business requirements of the Watershed and Water Utility district staff.

Project Goal

The goal of this project is to maintain safe, reliable Class II equipment available to meet all internal customer business requirements and expectations. The Class II program is designed to provide a high level of readiness (24/7) to our primary watershed customers at all times and meet disaster and rainy season preparedness requirements in accordance with Local, State and Federal guidelines.

	Budgetary Basis Actuals 2021-2022		Budgetary Basis Actuals 2022-2023		Adopted Budget 2023-2024		Proposed Budget 2024-2025		Planned Budget 2025-2026	
Salaries & Benefits	\$	269,267	\$	285,464	\$	337,522	\$	375,695	\$	400,607
Services & Supplies		455,339		617,404		485,300		550,000		550,000
Intra-District		144,743		156,227		196,977		209,799		220,005
Total	\$	869,349	\$	1,059,095	\$	1,019,799	\$	1,135,494	\$	1,170,612

Project Detail Pages

Project by Account Detail

Class II Equip Oper / Maint (71-70021099)

	Budgetary Basis Actuals 2021-2022		Budgetary Basis Actuals 2022-2023		Adopted Budget 2023-2024		Proposed Budget 2024-2025		Planned Budget 2025-2026	
Salaries & Benefits										
51110 (Salaries-Permanent Employees)		138,408		141,096		170,543		182,434		190,481
51150 (Salaries-Overtime)		2,300		3,959		4,869		5,267		6,951
51310 (Salaries-Standby/Call Units)		-		450		-		-		-
51580 (Salaries-Earned Comp Time)		123		1,887		-		-		-
52110 (Compensated Absences Accrual)		1,733		1,144		-		-		-
55130 (Salaries-PaidVac/SL/PL/H)		25,170		23,659		31,302		34,377		36,351
55140 (Employee Benefits)		101,532		113,268		130,807		153,617		166,824
Salaries & Benefits Total	\$	269,267	\$	285,464	\$	337,522	\$	375,695	\$	400,607
Services & Supplies										
62190 (Other Repair & Maintenance Ser)		-		2,658		-		-		-
62210 (Repair & Maint-Vehicles)		135,315		195,708		147,000		159,790		159,790
62290 (Repair & Maint-Other Equipment)		-		3,777		6,000		6,210		6,210
64160 (Temporary Staff & Labor Servic)		-		-		-		40,000		40,000
64240 (Lease & Rental-Equipment)		254		-		-		-		-
66210 (Chemicals)		5,681		11,819		9,000		9,315		8,315
66220 (Fuel/Fuel Taxes)		290,654		370,547		289,800		300,012		300,012
66230 (Automotive/Equipment Supplies)		12,849		7,025		25,000		25,875		25,875
66240 (Safety Supplies/Minor Equipmnt)		-		-		3,500		3,623		3,623
66250 (Small Tools)		9,402		7,425		5,000		5,175		5,175
66260 (Equip Repair & Replacement Par)		220		-		-		-		-
66290 (Other Operating Supplies)		505		2,278		-		-		1,000
67420 (Conference & Seminar Fees)		-		1,325		-		-		-
67440 (Professional Development Reimb)		137		-		-		-		-
67520 (Travel-Mileage Reimbursements)		-		312		-		-		-
67530 (Travel-Public Transportation)		-		199		-		-		-
67540 (Travel-Lodging)		-		1,801		-		-		-
67550 (Travel-Meals & Misc)		-		640		-		-		-
67920 (District Licenses & Permits)		23		40		-		-		-
70410 (Equipment-Automotive)		-		11,851		-		-		-
70490 (Equipment-Other)		300		-		-		-		-
Services & Supplies Total	\$	455,339	\$	617,404	\$	485,300	\$	550,000	\$	550,000
Intra-District Charges										
65250 (Intra Dst Risk Fund Charges)		7,612		11,288		17,907		18,243		18,096
65310 (Indirect Overhead - Full Cost)		103,806		115,699		141,551		149,596		156,194
65410 (Intra Dst Computr Eqpmnt Chrgs)		33,324		29,240		37,519		41,960		45,715
Intra-District Charges Total	\$	144,743	\$	156,227	\$	196,977	\$	209,799	\$	220,005
Total	\$	869,349	\$	1,059,095	\$	1,019,799	\$	1,135,494	\$	1,170,612

Project Detail Pages

Project

Class III Equip Oper / Maint (71-70031099)

Managing Division

General Services Division

Managing Department Name

Equipment and Fleet Management

Board Ends Policy

Support Services

Fund

Internal Service

Project Type

Operations

Department

885

Ends Code

SS.5.002

Board Ends Goal

Corporate Business Assets

Project Description

This project provides for maintenance and field support for approximately 30 pieces of Class III construction equipment in a high level of readiness that meets Watershed and Water Utility business requirements. Class III equipment includes: forklifts, loaders, excavators, backhoes, and utility tractors.

Project Goal

The goal of this project is to maintain Class III equipment in accordance with Local, State, and Federal regulatory requirements. The Class III program is designed to provide a high level of readiness (24/7) to our primary watershed customers at all times and meet disaster and rainy season preparedness requirements in accordance with Local, State and Federal guidelines. Meet productivity and quality in accordance with predetermined industry benchmarked standards.

	Budgetary Basis Actuals 2021-2022		Budgetary Basis Actuals 2022-2023		Adopted Budget 2023-2024		Proposed Budget 2024-2025		Planned Budget 2025-2026	
Salaries & Benefits	\$	80,021	\$	113,053	\$	177,785	\$	196,489	\$	209,685
Services & Supplies		61,082		67,095		84,000		87,000		87,000
Intra-District		36,003		49,251		95,903		101,590		106,311
Total	\$	177,105	\$	229,398	\$	357,687	\$	385,078	\$	402,996

Project Detail Pages

Project by Account Detail

Class III Equip Oper / Maint (71-70031099)

	Budgetary Basis Actuals 2021-2022	Budgetary Basis Actuals 2022-2023	Adopted Budget 2023-2024	Proposed Budget 2024-2025	Planned Budget 2025-2026
Salaries & Benefits					
51110 (Salaries-Permanent Employees)	34,353	44,582	83,033	88,339	92,044
51150 (Salaries-Overtime)	11,160	13,260	15,825	17,119	19,463
51310 (Salaries-Standby/Call Units)	1,690	11,275	-	-	-
52110 (Compensated Absences Accrual)	430	361	-	-	-
55130 (Salaries-PaidVac/SL/PL/H)	6,026	7,414	15,240	16,646	17,565
55140 (Employee Benefits)	26,362	36,161	63,686	74,385	80,613
Salaries & Benefits Total	\$ 80,021	\$ 113,053	\$ 177,785	\$ 196,489	\$ 209,685
Services & Supplies					
61940 (Training & Instruction Service)	900	-	-	-	-
62180 (Repair & Maintenance-Building)	69	-	-	-	-
62190 (Other Repair & Maintenance Ser)	302	2,658	-	-	-
62210 (Repair & Maint-Vehicles)	3,034	13,656	15,000	16,000	16,000
62290 (Repair & Maint-Other Equipment)	5,860	435	-	-	-
64110 (Postage & Delivery Service)	16	-	-	-	-
64240 (Lease & Rental-Equipment)	150	-	-	-	-
66120 (Books, Publications & Videos)	-	-	3,000	3,125	3,125
66150 (Food & Beverage Catering)	-	319	-	-	-
66190 (Other Administrative Supplies)	-	253	-	-	-
66220 (Fuel/Fuel Taxes)	37,671	41,941	55,000	56,770	56,770
66230 (Automotive/Equipment Supplies)	2,713	708	8,000	8,000	8,000
66240 (Safety Supplies/Minor Equipmnt)	-	109	-	-	-
66250 (Small Tools)	3,288	2,206	3,000	3,105	3,105
66260 (Equip Repair & Replacement Par)	92	-	-	-	-
66280 (Specialized / Technical Tools)	500	-	-	-	-
66290 (Other Operating Supplies)	2,528	2,352	-	-	-
67530 (Travel-Public Transportation)	-	72	-	-	-
67540 (Travel-Lodging)	-	1,424	-	-	-
67550 (Travel-Meals & Misc)	-	424	-	-	-
67920 (District Licenses & Permits)	90	-	-	-	-
70490 (Equipment-Other)	3,869	537	-	-	-
Services & Supplies Total	\$ 61,082	\$ 67,095	\$ 84,000	\$ 87,000	\$ 87,000
Intra-District Charges					
65250 (Intra Dst Risk Fund Charges)	1,889	3,567	8,718	8,834	8,744
65310 (Indirect Overhead - Full Cost)	25,765	36,557	68,917	72,438	75,476
65410 (Intra Dst Computr Eqpmnt Chrgs)	8,348	9,127	18,267	20,318	22,091
Intra-District Charges Total	\$ 36,003	\$ 49,251	\$ 95,903	\$ 101,590	\$ 106,311
Total	\$ 177,105	\$ 229,398	\$ 357,687	\$ 385,078	\$ 402,996

Project Detail Pages

Project

Class IV Equip Oper / Maint (71-70041099)

Managing Division

General Services Division

Managing Department Name

Equipment and Fleet Management

Board Ends Policy

Support Services

Fund

Internal Service

Project Type

Operations

Department

885

Ends Code

SS.5.002

Board Ends Goal

Corporate Business Assets

Project Description

This project provides for maintenance and field support for approximately 590 pieces of Class IV construction and maintenance equipment in a high level of readiness to meet Watershed and Water Utility business requirements. Class IV equipment includes: generators, air compressors, vegetation tools, pumps, hoses, control panels, fittings, boats and a wide variety of specialized small powered power tools. This project also provides critical Watershed construction de-watering equipment, field support, job site fueling services and emergency response.

Project Goal

The goal of this project is to maintain approximately 590 pieces of Class IV equipment in accordance with Local, State, and Federal regulatory requirements. The Class IV program is designed to provide a high level of readiness to our primary operations customers at all times and meet disaster and rainy season preparedness requirements in accordance with Local, State and Federal guidelines. Meet productivity and quality, in accordance with predetermined industry benchmarked standards.

	Budgetary Basis Actuals 2021-2022		Budgetary Basis Actuals 2022-2023		Adopted Budget 2023-2024		Proposed Budget 2024-2025		Planned Budget 2025-2026	
Salaries & Benefits	\$	240,088	\$	279,075	\$	181,270	\$	197,582	\$	214,848
Services & Supplies		256,109		616,295		853,113		866,770		842,770
Intra-District		119,128		135,388		83,861		88,322		92,099
Total	\$	615,325	\$	1,030,758	\$	1,118,243	\$	1,152,674	\$	1,149,717

Project Detail Pages

Project by Account Detail

Class IV Equip Oper / Maint (71-70041099)

	Budgetary Basis Actuals 2021-2022	Budgetary Basis Actuals 2022-2023	Adopted Budget 2023-2024	Proposed Budget 2024-2025	Planned Budget 2025-2026
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Salaries & Benefits

51110 (Salaries-Permanent Employees)	113,188	122,343	72,607	76,802	79,739
51150 (Salaries-Overtime)	13,757	24,919	24,347	26,337	34,756
51160 (Call Back Worked)	-	-	800	800	800
51310 (Salaries-Standby/Call Units)	5,070	9,425	14,500	14,500	14,500
51580 (Salaries-Earned Comp Time)	539	1,672	-	-	-
52110 (Compensated Absences Accrual)	1,418	992	-	-	-
55130 (Salaries-PaidVac/SL/PL/H)	20,206	20,318	13,327	14,472	15,217
55140 (Employee Benefits)	85,911	99,407	55,690	64,671	69,836

Salaries & Benefits Total	\$	240,088	\$	279,075	\$	181,270	\$	197,582	\$	214,848
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Services & Supplies

61660 (Hazardous Materials (HAZMAT) S)	-	10,082	-	-	-
62210 (Repair & Maint-Vehicles)	58,537	66,622	112,750	118,388	118,388
62230 (Repair & Maint-Computer Equip)	3,443	578	-	-	-
62290 (Repair & Maint-Other Equipment)	211	725	-	-	-
64160 (Temporary Staff & Labor Servic)	-	-	82,000	86,100	86,100
64240 (Lease & Rental-Equipment)	15,362	333,206	389,500	379,975	379,975
66210 (Chemicals)	65	7	3,075	3,229	3,000
66220 (Fuel/Fuel Taxes)	157,509	152,440	206,850	217,193	217,193
66230 (Automotive/Equipment Supplies)	183	14,452	41,000	43,050	20,000
66240 (Safety Supplies/Minor Equipmnt)	1,879	1,073	2,563	2,691	3,114
66250 (Small Tools)	16,782	16,523	15,375	16,144	15,000
66260 (Equip Repair & Replacement Par)	2,115	202	-	-	-
66290 (Other Operating Supplies)	-	50	-	-	-
67420 (Conference & Seminar Fees)	-	774	-	-	-
67540 (Travel-Lodging)	-	512	-	-	-
67920 (District Licenses & Permits)	22	-	-	-	-
70490 (Equipment-Other)	-	19,051	-	-	-

Services & Supplies Total	\$	256,109	\$	616,295	\$	853,113	\$	866,770	\$	842,770
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Intra-District Charges

65250 (Intra Dst Risk Fund Charges)	6,225	9,787	7,624	7,680	7,575
65310 (Indirect Overhead - Full Cost)	84,891	100,321	60,264	62,978	65,386
65410 (Intra Dst Computr Eqpmnt Chrgs)	28,025	25,279	15,973	17,664	19,137

Intra-District Charges Total	\$	119,128	\$	135,388	\$	83,861	\$	88,322	\$	92,099
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Total	\$	615,325	\$	1,030,758	\$	1,118,243	\$	1,152,674	\$	1,149,717
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Project Detail Pages

Project

Vehicle & Equipment Admin&Mgmt (71-70061003)

Managing Division

General Services Division

Managing Department Name

Equipment and Fleet Management

Board Ends Policy

Support Services

Fund

Internal Service

Project Type

Operations

Department

885

Ends Code

SS.5.002

Board Ends Goal

Corporate Business Assets

Project Description

This project provides for overall planning, management and administrative oversight for district fleet and welding services which includes approximately 330 vehicles and 600 pieces of equipment in Class I - IV. This includes managing equipment utilization, vehicle assignments and planning for new and existing district business requirements. Key customers are: Water Utility Enterprise, Watershed, and Administration district staff with business requirements for vehicles and equipment.

Project Goal

Provide fleet management oversight direction that efficiently meets the district business needs in a cost effective manner using best industry practices. Assure all new and existing equipment meets safety, reliability and regulatory requirements.

	Budgetary Basis Actuals 2021-2022		Budgetary Basis Actuals 2022-2023		Adopted Budget 2023-2024		Proposed Budget 2024-2025		Planned Budget 2025-2026	
Salaries & Benefits	\$	670,102	\$	1,024,246	\$	783,668	\$	881,674	\$	951,993
Services & Supplies		49,718		25,894		150,550		151,000		161,000
Intra-District		357,779		568,590		463,321		498,607		528,940
Total	\$	1,077,599	\$	1,618,730	\$	1,397,538	\$	1,531,280	\$	1,641,933

Project Detail Pages

Project by Account Detail

Vehicle & Equipment Admin&Mgmt (71-70061003)

	Budgetary Basis Actuals 2021-2022	Budgetary Basis Actuals 2022-2023	Adopted Budget 2023-2024	Proposed Budget 2024-2025	Planned Budget 2025-2026
Salaries & Benefits					
51110 (Salaries-Permanent Employees)	342,160	513,775	401,144	433,571	457,957
51150 (Salaries-Overtime)	10,905	6,634	1,217	1,317	5,561
51580 (Salaries-Earned Comp Time)	441	317	-	-	-
52110 (Compensated Absences Accrual)	4,284	4,165	-	-	-
55130 (Salaries-PaidVac/SL/PL/H)	61,921	86,001	73,628	81,701	87,394
55140 (Employee Benefits)	250,392	413,354	307,678	365,085	401,081
Salaries & Benefits Total	\$ 670,102	\$ 1,024,246	\$ 783,668	\$ 881,674	\$ 951,993
Services & Supplies					
61320 (Software License Agreements)	-	3,736	111,000	114,948	30,000
61660 (Hazardous Materials (HAZMAT) S)	-	-	10,000	1,500	10,000
61990 (Other Professional Services)	-	45	-	-	-
62180 (Repair & Maintenance-Building)	249	99	-	-	-
62210 (Repair & Maint-Vehicles)	1,856	-	-	-	-
62290 (Repair & Maint-Other Equipment)	384	14	-	-	-
64110 (Postage & Delivery Service)	47	57	50	52	-
64160 (Temporary Staff & Labor Servic)	20,945	-	-	-	85,000
64190 (Other Business Support Service)	-	160	-	-	-
66110 (Office Supplies)	278	106	500	500	500
66120 (Books, Publications & Videos)	-	673	-	-	-
66190 (Other Administrative Supplies)	30	225	-	-	-
66210 (Chemicals)	-	54	-	-	-
66230 (Automotive/Equipment Supplies)	-	471	8,000	8,000	9,500
66240 (Safety Supplies/Minor Equipmnt)	305	4,438	1,000	5,000	5,000
66250 (Small Tools)	504	1,260	-	-	-
66290 (Other Operating Supplies)	(9)	313	-	-	-
66430 (Minor Computer Equipment)	82	-	-	-	-
66490 (Other Minor Equip. & Furnishin)	1,058	103	-	-	-
67440 (Professional Development Reimb)	9,025	87	-	-	-
67520 (Travel-Mileage Reimbursements)	-	266	-	-	-
67920 (District Licenses & Permits)	14,824	12,904	20,000	21,000	21,000
67990 (Expenditures-Other)	109	-	-	-	-
70490 (Equipment-Other)	31	883	-	-	-
Services & Supplies Total	\$ 49,718	\$ 25,894	\$ 150,550	\$ 151,000	\$ 161,000
Intra-District Charges					
65250 (Intra Dst Risk Fund Charges)	18,788	41,102	42,120	43,357	43,506
65310 (Indirect Overhead - Full Cost)	256,198	421,296	332,949	355,528	375,524
65410 (Intra Dst Computr Eqpmnt Chrgs)	82,793	106,193	88,252	99,721	109,910
Intra-District Charges Total	\$ 357,779	\$ 568,590	\$ 463,321	\$ 498,607	\$ 528,940
Total	\$ 1,077,599	\$ 1,618,730	\$ 1,397,538	\$ 1,531,280	\$ 1,641,933

Project Detail Pages

Project

Risk Management (72-65051001)

Managing Division

Office of the District Counsel

Managing Department Name

Office of the District Counsel

Board Ends Policy

Support Services

Fund

Internal Service

Project Type

Operations

Department

112

Ends Code

SS.1.004

Board Ends Goal

BAO and District Leadership

Project Description

This project encompasses the Property Program, Liability Program, and Administration of the Risk Management Program. The Property program protects certain Valley Water assets including property (excluding dams and reservoirs), treatment plants, and equipment. The Liability Program protects Valley Water against financial losses brought on by third party lawsuits. Both programs protect assets by the cost effective, timely, and fair adjustment of claims.

Project Goal

The goals of this project are to; (1) protect Valley Water assets by maintaining insurance coverage and self-insurance reserves in compliance with applicable Board policies, as well as timely, fair and cost effective adjustment of claims against Valley Water and, (2) manage Valley Water's risk retention and risk transfer programs to cost effectively maximize coverage and to comply with Board Governance Policies.

	Budgetary Basis Actuals 2021-2022		Budgetary Basis Actuals 2022-2023		Adopted Budget 2023-2024		Proposed Budget 2024-2025		Planned Budget 2025-2026	
Salaries & Benefits	\$	551,716	\$	556,411	\$	569,992	\$	612,635	\$	640,487
Services & Supplies		2,162,820		2,643,854		5,626,363		5,556,286		6,034,577
Intra-District		286,943		290,972		317,055		325,173		338,102
Total	\$	3,001,480	\$	3,491,237	\$	6,513,410	\$	6,494,093	\$	7,013,166

Project Detail Pages

Project by Account Detail

Risk Management (72-65051001)

	Budgetary Basis Actuals 2021-2022	Budgetary Basis Actuals 2022-2023	Adopted Budget 2023-2024	Proposed Budget 2024-2025	Planned Budget 2025-2026
Salaries & Benefits					
51110 (Salaries-Permanent Employees)	296,679	281,703	301,154	308,746	318,008
51150 (Salaries-Overtime)	3,467	10,959	14,262	24,483	25,218
51580 (Salaries-Earned Comp Time)	6,012	422	-	-	-
52110 (Compensated Absences Accrual)	3,065	2,588	-	-	-
55130 (Salaries-PaidVac/SL/PL/H)	65,053	65,905	63,718	66,585	68,583
55140 (Employee Benefits)	177,441	194,834	190,858	212,821	228,679
Salaries & Benefits Total	\$ 551,716	\$ 556,411	\$ 569,992	\$ 612,635	\$ 640,487
Services & Supplies					
61410 (Legal Services-General)	394,934	390,166	600,000	500,000	500,000
61510 (Liability Insurance)	1,276,299	1,566,763	2,798,438	3,078,282	3,386,110
61530 (Property Insurance)	-	486,302	1,068,750	757,500	833,250
61540 (Other Insurance)	439,510	31,820	766,875	843,563	927,919
61560 (Actuarial Services)	-	7,200	10,000	-	10,000
61590 (Other Risk Mgmt. & Ins. Servic)	-	-	18,000	18,000	18,000
64110 (Postage & Delivery Service)	46	128	50	50	50
64160 (Temporary Staff & Labor Servic)	-	29,156	50,000	50,000	50,000
66110 (Office Supplies)	-	-	500	500	500
66120 (Books, Publications & Videos)	781	77	2,200	1,500	1,500
66140 (Reproduction Supplies)	48	117	-	-	-
66240 (Safety Supplies/Minor Equipmnt)	-	30	-	-	-
66260 (Equip Repair & Replacement Par)	-	710	-	-	-
66340 (Electrical Supplies)	-	26	-	-	-
66490 (Other Minor Equip. & Furnishin)	590	-	-	-	-
67210 (Paid Self Ins Claims-Liability)	35,247	111,266	250,000	250,000	250,000
67230 (Paid Self Ins Claims-Property)	14,325	16,203	50,000	50,000	50,000
67410 (Professional Memberships)	1,040	890	1,550	1,591	1,639
67420 (Conference & Seminar Fees)	-	-	10,000	5,300	5,609
67990 (Expenditures-Other)	-	3,000	-	-	-
Services & Supplies Total	\$ 2,162,820	\$ 2,643,854	\$ 5,626,363	\$ 5,556,286	\$ 6,034,577
Intra-District Charges					
65110 (Intra Dst Vehicle Chrgs-Assgnd)	111	-	-	-	-
65120 (Intra Dst Vehicle Chrgs-Pooled)	870	881	843	990	1,013
65310 (Indirect Overhead - Full Cost)	222,509	230,996	249,958	253,171	260,767
65410 (Intra Dst Computr Eqpmnt Chrgs)	63,453	59,095	66,254	71,012	76,322
Intra-District Charges Total	\$ 286,943	\$ 290,972	\$ 317,055	\$ 325,173	\$ 338,102
Total	\$ 3,001,480	\$ 3,491,237	\$ 6,513,410	\$ 6,494,093	\$ 7,013,166

Project Detail Pages

Project

Workers Compensation Program (72-65051002)

Managing Division

Emergency, Safety and Security Division

Managing Department Name

Environmental, Health & Safety

Board Ends Policy

Support Services

Fund

Internal Service

Project Type

Operations

Department

916

Ends Code

SS.1.004

Board Ends Goal

BAO and District Leadership

Project Description

The Worker's Compensation program protects the District's Employees as well as physical and financial assets by insuring the District against loss due to worker's injuries, and by the timely and fair adjustment of claims.

Project Goal

The goal of this project is to oversee all Workers Compensation claims and provide related support to ensure timely and appropriate handling of claims.

	Budgetary Basis Actuals 2021-2022		Budgetary Basis Actuals 2022-2023		Adopted Budget 2023-2024		Proposed Budget 2024-2025		Planned Budget 2025-2026	
Salaries & Benefits	\$	143,434	\$	138,008	\$	128,331	\$	139,768	\$	145,768
Services & Supplies		258,210		406,624		826,250		849,440		877,903
Intra-District		74,838		73,053		73,228		78,621		81,911
Total	\$	476,482	\$	617,685	\$	1,027,809	\$	1,067,829	\$	1,105,582

Project Detail Pages

Project by Account Detail

Workers Compensation Program (72-65051002)

	Budgetary Basis Actuals 2021-2022	Budgetary Basis Actuals 2022-2023	Adopted Budget 2023-2024	Proposed Budget 2024-2025	Planned Budget 2025-2026
Salaries & Benefits					
51110 (Salaries-Permanent Employees)	77,633	71,021	69,543	71,631	73,780
51580 (Salaries-Earned Comp Time)	1,102	717	-	-	-
52110 (Compensated Absences Accrual)	802	652	-	-	-
55130 (Salaries-PaidVac/SL/PL/H)	17,413	16,549	14,714	13,228	13,617
55140 (Employee Benefits)	46,484	49,069	44,073	54,909	58,371
Salaries & Benefits Total	\$ 143,434	\$ 138,008	\$ 128,331	\$ 139,768	\$ 145,768
Services & Supplies					
61520 (Workers Compensation Insurance)	127,441	143,863	258,750	284,625	313,088
61580 (Workers Comp Claims Adjusting)	6,142	3,226	43,000	40,000	40,000
67220 (Paid Self Ins Claims-Workers C)	114,558	248,730	500,000	500,000	500,000
67410 (Professional Memberships)	410	229	500	515	515
67420 (Conference & Seminar Fees)	-	1,150	10,000	10,300	10,300
67530 (Travel-Public Transportation)	-	543	-	-	-
67540 (Travel-Lodging)	-	1,547	-	-	-
67550 (Travel-Meals & Misc)	-	345	-	-	-
67920 (District Licenses & Permits)	9,600	6,991	14,000	14,000	14,000
67990 (Expenditures-Other)	60	-	-	-	-
Services & Supplies Total	\$ 258,210	\$ 406,624	\$ 826,250	\$ 849,440	\$ 877,903
Intra-District Charges					
65110 (Intra Dst Vehicle Chrgs-Assgnd)	-	-	-	3,164	3,453
65120 (Intra Dst Vehicle Chrgs-Pooled)	224	218	208	245	251
65310 (Indirect Overhead - Full Cost)	58,225	58,237	57,721	58,737	60,499
65410 (Intra Dst Computr Eqpmnt Chrgs)	16,388	14,598	15,300	16,475	17,707
Intra-District Charges Total	\$ 74,838	\$ 73,053	\$ 73,228	\$ 78,621	\$ 81,911
Total	\$ 476,482	\$ 617,685	\$ 1,027,809	\$ 1,067,829	\$ 1,105,582

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 2021-2022		Budgetary Basis Actuals 2022-2023		Adopted Budget 2023-2024		Proposed Budget 2024-2025		Planned Budget 2025-2026	
Salaries & Benefits	\$	1,575,062	\$	1,503,373	\$	1,628,424	\$	1,852,742	\$	1,991,274
Services & Supplies		439,572		375,696		650,550		1,142,260		1,140,260
Intra-District		828,673		833,316		1,020,714		1,037,918		1,113,270
Total	\$	2,843,308	\$	2,712,385	\$	3,299,689	\$	4,032,919	\$	4,244,804

Project Detail Pages

Project by Account Detail

Health&Safety Program Mgt (72-65051003)

	Budgetary Basis Actuals 2021-2022	Budgetary Basis Actuals 2022-2023	Adopted Budget 2023-2024	Proposed Budget 2024-2025	Planned Budget 2025-2026
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Salaries & Benefits

51110 (Salaries-Permanent Employees)	791,354	735,198	919,863	939,829	997,685
51150 (Salaries-Overtime)	35	8,381	-	18,920	20,123
51580 (Salaries-Earned Comp Time)	-	2,781	-	-	-
52110 (Compensated Absences Accrual)	8,174	6,754	-	-	-
55130 (Salaries-PaidVac/SL/PL/H)	237,428	182,268	164,434	173,560	184,140
55140 (Employee Benefits)	538,071	567,992	544,128	720,433	789,325
Salaries & Benefits Total	\$ 1,575,062	\$ 1,503,373	\$ 1,628,424	\$ 1,852,742	\$ 1,991,274

Services & Supplies

61320 (Software License Agreements)	2,833	6,071	14,875	16,500	16,500
61330 (Software Maintenance Agreements)	-	8,000	-	-	-
61690 (Other Technical Services)	41,109	29,105	52,000	44,100	44,100
61940 (Training & Instruction Service)	101,675	93,234	168,500	187,900	187,900
61990 (Other Professional Services)	42,072	16,960	79,450	453,800	453,800
62290 (Repair & Maint-Other Equipment)	3,283	1,143	3,000	6,500	6,500
64110 (Postage & Delivery Service)	407	54	-	-	-
64120 (Printing & Binding Service)	-	-	1,750	2,000	-
64190 (Other Business Support Service)	-	150	-	-	-
64240 (Lease & Rental-Equipment)	-	100	-	122,000	122,000
66110 (Office Supplies)	394	1,719	-	-	-
66120 (Books, Publications & Videos)	5,812	6,441	5,650	9,620	9,620
66130 (Computer Supplies)	1,147	1,164	-	-	-
66240 (Safety Supplies/Minor Equipment)	228,785	187,266	294,325	268,840	268,840
66430 (Minor Computer Equipment)	-	60	-	-	-
66490 (Other Minor Equip. & Furnishin)	3,056	2,463	31,000	31,000	31,000
67410 (Professional Memberships)	-	1,272	-	-	-
67420 (Conference & Seminar Fees)	9,000	17,100	-	-	-
67520 (Travel-Mileage Reimbursements)	-	270	-	-	-
67540 (Travel-Lodging)	-	2,551	-	-	-
67550 (Travel-Meals & Misc)	-	574	-	-	-
Services & Supplies Total	\$ 439,572	\$ 375,696	\$ 650,550	\$ 1,142,260	\$ 1,140,260

Intra-District Charges

65110 (Intra Dst Vehicle Chrgs-Assgnd)	47,208	51,470	51,701	47,420	51,947
65120 (Intra Dst Vehicle Chrgs-Pooled)	2,847	2,986	3,157	3,677	3,777
65310 (Indirect Overhead - Full Cost)	593,516	602,862	763,486	770,660	818,102
65410 (Intra Dst Computr Eqpmnt Chrgs)	185,102	175,998	202,370	216,161	239,445
Intra-District Charges Total	\$ 828,673	\$ 833,316	\$ 1,020,714	\$ 1,037,918	\$ 1,113,270
Total	\$ 2,843,308	\$ 2,712,385	\$ 3,299,689	\$ 4,032,919	\$ 4,244,804

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

Project Detail Pages

Project by Account Detail

Telecommunications Sys Opr/M (73-73271001)

	Budgetary Basis Actuals 2021-2022	Budgetary Basis Actuals 2022-2023	Adopted Budget 2023-2024	Proposed Budget 2024-2025	Planned Budget 2025-2026
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Salaries & Benefits

51110 (Salaries-Permanent Employees)	131,295	-	-	-	-
51150 (Salaries-Overtime)	10,142	-	-	-	-
52110 (Compensated Absences Accrual)	1,122	-	-	-	-
55130 (Salaries-PaidVac/SL/PL/H)	20,933	-	-	-	-
55140 (Employee Benefits)	81,210	-	-	-	-

Salaries & Benefits Total	\$ 244,702	\$ -	\$ -	\$ -	\$ -
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Services & Supplies

61330 (Software Maintenance Agreements)	82,429	20,393	-	-	-
61690 (Other Technical Services)	415	650	-	-	-
61990 (Other Professional Services)	75	-	91,000	264,000	264,000
62220 (Repair & Maint-Communications)	225,256	80,246	154,000	100,000	100,000
62230 (Repair & Maint-Computer Equip)	600	4,756	-	-	-
62290 (Repair & Maint-Other Equipment)	-	5,446	-	-	-
63210 (Communications-Radio)	-	11,483	125,000	125,000	125,000
63220 (Communications-Telephone)	933,240	1,012,273	835,000	835,000	835,000
63230 (Communications-Cellular)	664,522	721,202	642,485	633,310	633,560
63290 (Communications-Other)	14,736	179,574	-	50,000	50,000
64110 (Postage & Delivery Service)	263	-	-	-	-
64160 (Temporary Staff & Labor Service)	100,000	-	-	-	-
64190 (Other Business Support Service)	100,000	-	-	-	-
66110 (Office Supplies)	55	-	-	-	-
66130 (Computer Supplies)	65,161	4,637	1,000	-	-
66430 (Minor Computer Equipment)	501	9,968	-	-	-
67890 (Agreements-Other)	-	117,349	92,000	94,000	94,000
70420 (Equipment-Communications)	3,898	-	-	-	-
70430 (Equipment-Computers)	318,406	-	-	-	-
70490 (Equipment-Other)	8,218	-	-	-	-

Services & Supplies Total	\$ 2,517,775	\$ 2,167,977	\$ 1,940,485	\$ 2,101,310	\$ 2,101,560
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Intra-District Charges

65110 (Intra Dst Vehicle Chrgs-Assgnd)	2,119	-	-	-	-
65120 (Intra Dst Vehicle Chrgs-Pooled)	522	-	-	-	-
65310 (Indirect Overhead - Full Cost)	98,472	-	-	-	-
65410 (Intra Dst Computr Eqpmnt Chrgs)	911	-	-	-	-

Intra-District Charges Total	\$ 102,024	\$ -	\$ -	\$ -	\$ -
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Total	\$ 2,864,501	\$ 2,167,977	\$ 1,940,485	\$ 2,101,310	\$ 2,101,560
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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 2021-2022		Budgetary Basis Actuals 2022-2023		Adopted Budget 2023-2024		Proposed Budget 2024-2025		Planned Budget 2025-2026	
Salaries & Benefits	\$	459,424	\$	3,320,904	\$	3,847,835	\$	4,151,594	\$	4,389,830
Services & Supplies		100,090		174,326		296,000		186,000		186,000
Intra-District		198,633		1,581,675		1,909,850		1,926,394		1,993,378
Total	\$	758,147	\$	5,076,905	\$	6,053,684	\$	6,263,988	\$	6,569,208

Project Detail Pages

Project by Account Detail

Technical Infrastructure Servi (73-73271002)

	Budgetary Basis Actuals 2021-2022	Budgetary Basis Actuals 2022-2023	Adopted Budget 2023-2024	Proposed Budget 2024-2025	Planned Budget 2025-2026
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Salaries & Benefits

51110 (Salaries-Permanent Employees)	255,621	1,717,488	2,012,291	2,062,504	2,144,578
51150 (Salaries-Overtime)	2,518	35,121	57,334	59,122	61,536
51580 (Salaries-Earned Comp Time)	-	17,233	-	-	-
52110 (Compensated Absences Accrual)	2,185	14,598	-	-	-
55130 (Salaries-PaidVac/SL/PL/H)	40,625	303,366	370,606	390,833	407,162
55140 (Employee Benefits)	158,475	1,233,097	1,407,604	1,639,134	1,776,555

Salaries & Benefits Total	\$	459,424	\$	3,320,904	\$	3,847,835	\$	4,151,594	\$	4,389,830
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Services & Supplies

61320 (Software License Agreements)	-	40	-	-	-
61330 (Software Maintenance Agreements)	35,732	23,316	-	-	-
61690 (Other Technical Services)	-	2,500	-	-	-
61990 (Other Professional Services)	58,754	57,502	74,000	78,000	78,000
62230 (Repair & Maint-Computer Equip)	-	1,690	-	-	-
62290 (Repair & Maint-Other Equipment)	1,799	-	72,000	12,000	12,000
64110 (Postage & Delivery Service)	133	70	-	-	-
66110 (Office Supplies)	-	259	-	-	-
66130 (Computer Supplies)	-	-	92,000	96,000	96,000
66290 (Other Operating Supplies)	-	-	58,000	-	-
66430 (Minor Computer Equipment)	3,672	-	-	-	-
67530 (Travel-Public Transportation)	-	18	-	-	-
70430 (Equipment-Computers)	-	56,013	-	-	-
70490 (Equipment-Other)	-	32,919	-	-	-

Services & Supplies Total	\$	100,090	\$	174,326	\$	296,000	\$	186,000	\$	186,000
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Intra-District Charges

65110 (Intra Dst Vehicle Chrgs-Assgnd)	4,126	23,059	21,125	20,423	22,427
65120 (Intra Dst Vehicle Chrgs-Pooled)	1,017	7,149	7,233	8,467	8,662
65250 (Intra Dst Risk Fund Charges)	-	137,399	211,291	206,250	203,735
65310 (Indirect Overhead - Full Cost)	191,716	1,408,341	1,670,201	1,691,254	1,758,554
65410 (Intra Dst Computr Eqpmnt Chrgs)	1,774	5,728	-	-	-

Intra-District Charges Total	\$	198,633	\$	1,581,675	\$	1,909,850	\$	1,926,394	\$	1,993,378
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Total	\$	758,147	\$	5,076,905	\$	6,053,684	\$	6,263,988	\$	6,569,208
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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 2021-2022		Budgetary Basis Actuals 2022-2023		Adopted Budget 2023-2024		Proposed Budget 2024-2025		Planned Budget 2025-2026	
Salaries & Benefits	\$	626,023	\$	75,404	\$	60,000	\$	60,000	\$	60,000
Services & Supplies		2,181,579		2,317,389		2,795,000		3,893,000		4,268,000
Intra-District		245,365		8,776		-		-		-
Total	\$	3,052,967	\$	2,401,570	\$	2,855,000	\$	3,953,000	\$	4,328,000

Project Detail Pages

Project by Account Detail

Network Administration (73-73271003)

	Budgetary Basis Actuals 2021-2022	Budgetary Basis Actuals 2022-2023	Adopted Budget 2023-2024	Proposed Budget 2024-2025	Planned Budget 2025-2026
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Salaries & Benefits

51110 (Salaries-Permanent Employees)	315,901	9,489	-	-	-
51150 (Salaries-Overtime)	2,491	753	-	-	-
51310 (Salaries-Standby/Call Units)	54,559	56,454	60,000	60,000	60,000
51580 (Salaries-Earned Comp Time)	4,336	-	-	-	-
52110 (Compensated Absences Accrual)	2,700	81	-	-	-
55130 (Salaries-PaidVac/SL/PL/H)	51,829	1,675	-	-	-
55140 (Employee Benefits)	194,208	6,952	-	-	-

Salaries & Benefits Total	\$ 626,023	\$ 75,404	\$ 60,000	\$ 60,000	\$ 60,000
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Services & Supplies

61310 (Computer Programming Services)	312,803	426,357	-	-	-
61320 (Software License Agreements)	10,872	45,680	50,000	900,000	767,000
61330 (Software Maintenance Agreements)	541,560	619,371	526,000	730,000	530,000
61340 (Computer Maintenance Agreements)	509,626	519,253	900,000	1,000,000	2,000,000
61390 (Other Information System Services)	133,143	46,472	250,000	302,000	250,000
61690 (Other Technical Services)	286	853	-	-	-
61990 (Other Professional Services)	44,012	67,823	260,000	260,000	-
62120 (Janitorial & Cleaning Services)	-	2,000	10,000	10,000	10,000
62220 (Repair & Maint-Communications)	-	53,673	-	-	-
62230 (Repair & Maint-Computer Equip)	526,810	409,494	778,000	620,000	638,000
63290 (Communications-Other)	-	8,850	-	-	-
64110 (Postage & Delivery Service)	23	-	-	-	-
64190 (Other Business Support Service)	29,494	12,790	-	-	-
66110 (Office Supplies)	-	-	1,000	1,000	1,000
66130 (Computer Supplies)	24,313	67,121	20,000	20,000	22,000
66190 (Other Administrative Supplies)	67	-	-	-	-
66430 (Minor Computer Equipment)	967	11,414	-	-	-
67410 (Professional Memberships)	125	125	-	-	-
67520 (Travel-Mileage Reimbursements)	-	41	-	-	-
67530 (Travel-Public Transportation)	-	371	-	-	-
67540 (Travel-Lodging)	-	1,810	-	-	-
67550 (Travel-Meals & Misc)	-	518	-	-	-
67890 (Agreements-Other)	47,476	20,197	-	50,000	50,000
70490 (Equipment-Other)	-	3,177	-	-	-

Services & Supplies Total	\$ 2,181,579	\$ 2,317,389	\$ 2,795,000	\$ 3,893,000	\$ 4,268,000
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Project Detail Pages

Project by Account Detail

Network Administration (73-73271003)

	Budgetary Basis Actuals 2021-2022		Budgetary Basis Actuals 2022-2023		Adopted Budget 2023-2024		Proposed Budget 2024-2025		Planned Budget 2025-2026	
Intra-District Charges										
65110 (Intra Dst Vehicle Chrgs-Assgnd)		5,035		152		-		-		-
65120 (Intra Dst Vehicle Chrgs-Pooled)		1,240		47		-		-		-
65250 (Intra Dst Risk Fund Charges)		-		759		-		-		-
65310 (Indirect Overhead - Full Cost)		236,925		7,781		-		-		-
65410 (Intra Dst Computr Eqpmnt Chrgs)		2,165		38		-		-		-
Intra-District Charges Total	\$	245,365	\$	8,776	\$	-	\$	-	\$	-
Total	\$	3,052,967	\$	2,401,570	\$	2,855,000	\$	3,953,000	\$	4,328,000

Project Detail Pages

Project

Information Security Admin (73-73271004)

Managing Division

Information Technology Division

Managing Department Name

Infrastructure Services

Board Ends Policy

Support Services

Fund

Internal Service

Project Type

Operations

Department

735

Ends Code

SS.4.002

Board Ends Goal

Information Management Services

Project Description

The Information Security Services operation provides the cyber-security risk management, information security governance, and cyber incident response management for Valley Water. This includes the planning, design, development, integration, implementation, administration and evaluation of enterprise-wide cyber security standards, procedures, policies and systems for all aspects of Valley Water information technology (IT) systems and the IT related elements of the SCADA systems.

Project Goal

The goal of this project is to provide administration of enterprise-wide security standards, procedures, policies and systems for Valley Water's IT systems; to protect Valley Water's information assets.

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

Project Detail Pages

Project by Account Detail

Information Security Admin (73-73271004)

	Budgetary Basis Actuals 2021-2022	Budgetary Basis Actuals 2022-2023	Adopted Budget 2023-2024	Proposed Budget 2024-2025	Planned Budget 2025-2026
Salaries & Benefits					
51110 (Salaries-Permanent Employees)	235,998	-	-	-	-
51150 (Salaries-Overtime)	4,139	-	-	-	-
52110 (Compensated Absences Accrual)	2,017	-	-	-	-
55130 (Salaries-PaidVac/SL/PL/H)	36,128	-	-	-	-
55140 (Employee Benefits)	146,826	-	-	-	-
Salaries & Benefits Total	\$ 425,108	\$ -	\$ -	\$ -	\$ -
Services & Supplies					
61310 (Computer Programming Services)	15,485	54,308	188,000	188,000	188,000
61320 (Software License Agreements)	-	160,015	-	-	-
61330 (Software Maintenance Agreements)	474,173	268,369	698,000	671,000	671,000
61340 (Computer Maintenance Agreements)	10,582	50,255	164,000	164,000	164,000
61390 (Other Information System Services)	208,225	-	292,000	292,000	232,000
62290 (Repair & Maint-Other Equipment)	164	-	-	-	-
64110 (Postage & Delivery Service)	25	-	-	-	-
66130 (Computer Supplies)	-	219,532	-	-	-
66430 (Minor Computer Equipment)	10,056	1,539	-	-	-
67420 (Conference & Seminar Fees)	1,000	-	-	-	-
67530 (Travel-Public Transportation)	369	-	-	-	-
67540 (Travel-Lodging)	1,128	-	-	-	-
Services & Supplies Total	\$ 721,207	\$ 754,017	\$ 1,342,000	\$ 1,315,000	\$ 1,255,000
Intra-District Charges					
65110 (Intra Dst Vehicle Chrgs-Assgnd)	3,747	-	-	-	-
65120 (Intra Dst Vehicle Chrgs-Pooled)	923	-	-	-	-
65310 (Indirect Overhead - Full Cost)	176,998	-	-	-	-
65410 (Intra Dst Computr Eqpmnt Chrgs)	1,611	-	-	-	-
Intra-District Charges Total	\$ 183,280	\$ -	\$ -	\$ -	\$ -
Total	\$ 1,329,595	\$ 754,017	\$ 1,342,000	\$ 1,315,000	\$ 1,255,000

Project Detail Pages

Project

Office Cmptr Maint/Help Dsk Sup (73-73271005)

Managing Division

Information Technology Division

Managing Department Name

Infrastructure Services

Board Ends Policy

Support Services

Fund

Internal Service

Project Type

Operations

Department

735

Ends Code

SS.4.002

Board Ends Goal

Information Management Services

Project Description

This project funds the staff, services, and supplies necessary to support of Valley Water's computers, related peripherals, and IT Help Desk service.

Project Goal

Provide centralized support services to users and maintain a fully functional network of computers and related peripherals.

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

Project Detail Pages

Project by Account Detail

Office Cmptr Maint/Help Dsk Sup (73-73271005)

	Budgetary Basis Actuals 2021-2022	Budgetary Basis Actuals 2022-2023	Adopted Budget 2023-2024	Proposed Budget 2024-2025	Planned Budget 2025-2026
Salaries & Benefits					
51110 (Salaries-Permanent Employees)	559,701	(1,003)	-	-	-
51150 (Salaries-Overtime)	14,194	-	-	-	-
51310 (Salaries-Standby/Call Units)	888	-	-	-	-
51580 (Salaries-Earned Comp Time)	483	-	-	-	-
52110 (Compensated Absences Accrual)	4,784	(9)	-	-	-
55130 (Salaries-PaidVac/SL/PL/H)	90,551	(177)	-	-	-
55140 (Employee Benefits)	345,724	(735)	-	-	-
Salaries & Benefits Total	\$ 1,016,325	\$ (1,923)	\$ -	\$ -	\$ -
Services & Supplies					
61320 (Software License Agreements)	930	-	-	-	-
61990 (Other Professional Services)	49,800	102,269	314,000	314,000	314,000
62230 (Repair & Maint-Computer Equip)	2,110	7,348	450,000	235,000	235,000
63220 (Communications-Telephone)	315,333	-	-	-	-
64110 (Postage & Delivery Service)	275	226	-	-	-
64160 (Temporary Staff & Labor Servic)	154,496	39,936	-	-	-
66130 (Computer Supplies)	9,638	15,960	245,000	140,000	140,000
66230 (Automotive/Equipment Supplies)	-	4	-	-	-
66290 (Other Operating Supplies)	-	846	-	-	-
66430 (Minor Computer Equipment)	-	24,231	-	-	-
70420 (Equipment-Communications)	7,430	-	-	-	-
70430 (Equipment-Computers)	121,045	-	-	-	-
70490 (Equipment-Other)	8,098	-	-	-	-
Services & Supplies Total	\$ 669,154	\$ 190,819	\$ 1,009,000	\$ 689,000	\$ 689,000
Intra-District Charges					
65110 (Intra Dst Vehicle Chrgs-Assgnd)	8,937	(15)	-	-	-
65120 (Intra Dst Vehicle Chrgs-Pooled)	2,199	(5)	-	-	-
65310 (Indirect Overhead - Full Cost)	419,776	(822)	-	-	-
65410 (Intra Dst Computr Eqpmnt Chrgs)	3,849	(4)	-	-	-
Intra-District Charges Total	\$ 434,761	\$ (926)	\$ -	\$ -	\$ -
Total	\$ 2,120,240	\$ 187,970	\$ 1,009,000	\$ 689,000	\$ 689,000

Project Detail Pages

Project

Info Technology Div Admin (73-73271006)

Managing Division

Information Technology Division

Managing Department Name

Information Technology

Board Ends Policy

Support Services

Fund

Internal Service

Project Type

Operations

Department

715

Ends Code

SS.4.005

Board Ends Goal

Information Management Services

Project Description

The Information Technology Division Administration provides management oversight, leadership and strategic support for Information Technology Infrastructure, Information Security Services, and Software Services, to ensure operational effectiveness and fiscal accountability.

Project Goal

1. Kick off IT Strategic Plan: (1) Kick off 2023 IT Strategic Plan Refresh; (2) Provide management oversight and support for IT operations and other projects in the IT Strategic Plan as they are executed by the Infrastructure and Software Services Units of the Division.
2. Complete implementation of the new ERP for Finance, Human Resources, Purchasing and Contract Services as well as Hyland Onbase for Human Resources and close out the Voice Over IP Capital Project.
3. Provide management support for the operational work of the Units.

	Budgetary Basis Actuals 2021-2022		Budgetary Basis Actuals 2022-2023		Adopted Budget 2023-2024		Proposed Budget 2024-2025		Planned Budget 2025-2026	
Salaries & Benefits	\$	551,221	\$	775,222	\$	600,278	\$	1,058,583	\$	1,147,412
Services & Supplies		115,531		134,223		235,000		271,000		271,000
Intra-District		240,852		221,310		299,900		507,256		543,484
Total	\$	907,605	\$	1,130,754	\$	1,135,178	\$	1,836,839	\$	1,961,896

Project Detail Pages

Project by Account Detail

Info Technology Div Admin (73-73271006)

	Budgetary Basis Actuals 2021-2022	Budgetary Basis Actuals 2022-2023	Adopted Budget 2023-2024	Proposed Budget 2024-2025	Planned Budget 2025-2026
Salaries & Benefits					
51110 (Salaries-Permanent Employees)	317,303	244,356	319,833	549,736	592,296
51150 (Salaries-Overtime)	-	243	1,563	1,610	1,700
52110 (Compensated Absences Accrual)	2,712	2,077	-	-	-
55130 (Salaries-PaidVac/SL/PL/H)	44,973	332,557	60,109	109,874	118,401
55140 (Employee Benefits)	186,233	195,989	218,772	397,363	435,015
Salaries & Benefits Total	\$ 551,221	\$ 775,222	\$ 600,278	\$ 1,058,583	\$ 1,147,412
Services & Supplies					
61320 (Software License Agreements)	1,093	9,620	-	10,000	10,000
61990 (Other Professional Services)	108,725	119,871	228,000	250,000	250,000
66110 (Office Supplies)	2,503	2,005	3,000	3,000	3,000
66130 (Computer Supplies)	71	567	4,000	4,000	4,000
66160 (Business Meals)	505	-	-	-	-
66190 (Other Administrative Supplies)	-	1,784	-	4,000	4,000
67410 (Professional Memberships)	3,830	225	-	-	-
67530 (Travel-Public Transportation)	-	151	-	-	-
Services & Supplies Total	\$ 115,531	\$ 134,223	\$ 235,000	\$ 271,000	\$ 271,000
Intra-District Charges					
65120 (Intra Dst Vehicle Chrgs-Pooled)	838	861	856	1,498	1,533
65250 (Intra Dst Risk Fund Charges)	-	19,549	33,582	54,974	56,268
65310 (Indirect Overhead - Full Cost)	237,977	200,372	265,462	450,784	485,683
65410 (Intra Dst Computr Eqpmnt Chrgs)	2,037	528	-	-	-
Intra-District Charges Total	\$ 240,852	\$ 221,310	\$ 299,900	\$ 507,256	\$ 543,484
Total	\$ 907,605	\$ 1,130,754	\$ 1,135,178	\$ 1,836,839	\$ 1,961,896

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

Project Detail Pages

Project by Account Detail

Emerging IT Technologies (73-73271007)

	Budgetary Basis Actuals 2021-2022	Budgetary Basis Actuals 2022-2023	Adopted Budget 2023-2024	Proposed Budget 2024-2025	Planned Budget 2025-2026
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Services & Supplies

61310 (Computer Programming Services)	-	24,000	-	-	52,000
61320 (Software License Agreements)	825	-	52,000	52,000	52,000
61330 (Software Maintenance Agreements)	8,250	-	-	-	-
61990 (Other Professional Services)	77,200	6,458	52,000	52,000	-
66130 (Computer Supplies)	879	-	-	-	-

Services & Supplies Total	\$	87,154	\$	30,458	\$	104,000	\$	104,000	\$	104,000
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Total	\$	87,154	\$	30,458	\$	104,000	\$	104,000	\$	104,000
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Project Detail Pages

Project

Software Maint & License (73-73271008)

Managing Division

Information Technology Division

Managing Department Name

IT Project & Business Ops

Board Ends Policy

Support Services

Fund

Internal Service

Project Type

Operations

Department

745

Ends Code

SS.4.001

Board Ends Goal

Information Management Services

Project Description

This project provides funds to implement and maintain enterprise software licenses and software maintenance agreements for the District in addition to software licenses and software maintenance agreements maintained by the Software Services Unit.

Project Goal

The goal of this project is to maintain and ensure compliance for software licenses and software maintenance agreements of the District's enterprise business databases and applications.

The objectives of this project include the following:

1. Evaluate enterprise software license and maintenance agreement needs with Business Units.
2. Coordinate with Business Units and the Procurement department to procure enterprise software license and maintenance agreements in a timely manner.
3. Monitor and ensure enterprise software license and maintenance agreement invoices are paid in a timely manner.

	Budgetary Basis Actuals 2021-2022		Budgetary Basis Actuals 2022-2023		Adopted Budget 2023-2024		Proposed Budget 2024-2025		Planned Budget 2025-2026	
Salaries & Benefits	\$	-	\$	-	\$	-	\$	-	\$	-
Services & Supplies		3,490,256		3,223,176		4,110,000		4,196,950		4,413,000
Intra-District		-		-		-		-		-
Total	\$	3,490,256	\$	3,223,176	\$	4,110,000	\$	4,196,950	\$	4,413,000

Project Detail Pages

Project by Account Detail

Software Maint & License (73-73271008)

	Budgetary Basis Actuals 2021-2022	Budgetary Basis Actuals 2022-2023	Adopted Budget 2023-2024	Proposed Budget 2024-2025	Planned Budget 2025-2026
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Services & Supplies

61310 (Computer Programming Services)	25,871	38,401	-	-	-
61320 (Software License Agreements)	36,093	287,876	-	-	-
61330 (Software Maintenance Agreements)	3,242,352	2,602,105	4,108,000	4,196,950	4,413,000
61990 (Other Professional Services)	184,860	294,794	2,000	-	-
70430 (Equipment-Computers)	1,080	-	-	-	-

Services & Supplies Total	\$	3,490,256	\$	3,223,176	\$	4,110,000	\$	4,196,950	\$	4,413,000
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Total	\$	3,490,256	\$	3,223,176	\$	4,110,000	\$	4,196,950	\$	4,413,000
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Project Detail Pages

Project

Software Services (73-73271009)

Managing Division

Information Technology Division

Managing Department Name

IT Project & Business Ops

Board Ends Policy

Support Services

Fund

Internal Service

Project Type

Operations

Department

745

Ends Code

SS.4.001

Board Ends Goal

Information Management Services

Project Description

This project provides for the maintenance and support of enterprise systems including the District's Enterprise Resource Planning (ERP) system (Infor) the work and asset management system (Maximo), geographic information system (GIS), in-house applications, and internet/intranet.

ERP includes the District's Human Resources and Financial systems which allow for access, update, retrieval, and dissemination of District enterprise data such as labor hours and charges, financial transactions (AP, PO, Budget), employee data, and the production of the District payroll.

Maximo generates and tracks all work orders (Preventive, Corrective, and Emergency Maintenance) for five program areas, including: Water Utility, Watersheds / Vegetation Management, Facilities, and Fleet. Support work includes system configuration and maintenance, resolution of production problems, developing new reports, developing interfaces among existing systems, recommending best practices, and resolving data issues.

Project Goal

The goal of this project is to ensure stable and reliable enterprise systems that meet District business needs.

1. Monitor, maintain, support, and administer the District's enterprise systems.
2. Implement and extend features and functionality of enterprise systems to meet District objectives.
3. Develop desktop and web application solutions to meet District business requirements.
4. Provide support for the following third party enterprise systems: Salesforce, OnBase, MuniBilling, Vena, Halogen, DuPont, Okta, barometerIT, WRIS, Training Wizard, WISKI, Extensis Photo Catalog, Board Agenda software.
5. Manage enterprise-wide spatial data and perform services such as spatial analysis and cartography.
6. Maintain Internal and External Websites.
7. Evaluate and implement SaaS solutions as appropriate.

	Budgetary Basis Actuals 2021-2022		Budgetary Basis Actuals 2022-2023		Adopted Budget 2023-2024		Proposed Budget 2024-2025		Planned Budget 2025-2026	
Salaries & Benefits	\$	3,413,492	\$	4,121,532	\$	4,246,028	\$	4,727,743	\$	4,982,772
Services & Supplies		913,878		751,062		1,235,000		1,557,000		1,557,000
Intra-District		1,342,295		1,960,953		2,142,850		2,310,600		2,386,281
Total	\$	5,669,665	\$	6,833,548	\$	7,623,878	\$	8,595,343	\$	8,926,052

Project Detail Pages

Project by Account Detail

Software Services (73-73271009)

	Budgetary Basis Actuals 2021-2022	Budgetary Basis Actuals 2022-2023	Adopted Budget 2023-2024	Proposed Budget 2024-2025	Planned Budget 2025-2026
Salaries & Benefits					
51110 (Salaries-Permanent Employees)	1,781,183	2,165,744	2,284,457	2,502,173	2,598,361
51150 (Salaries-Overtime)	66,926	48,706	55,486	58,068	60,639
51160 (Call Back Worked)	-	21,249	-	-	-
51310 (Salaries-Standby/Call Units)	10,882	11,832	12,000	-	-
51580 (Salaries-Earned Comp Time)	11,113	6,500	-	-	-
52110 (Compensated Absences Accrual)	15,227	18,407	-	-	-
55130 (Salaries-PaidVac/SL/PL/H)	409,530	419,706	426,305	476,530	502,634
55140 (Employee Benefits)	1,118,631	1,429,389	1,467,780	1,690,972	1,821,137
Salaries & Benefits Total	\$ 3,413,492	\$ 4,121,532	\$ 4,246,028	\$ 4,727,743	\$ 4,982,772
Services & Supplies					
61310 (Computer Programming Services)	368,239	215,000	1,165,000	1,535,000	1,535,000
61320 (Software License Agreements)	30	-	-	-	-
61330 (Software Maintenance Agreements)	98,544	-	-	-	-
61990 (Other Professional Services)	364,000	504,225	20,000	20,000	20,000
64160 (Temporary Staff & Labor Service)	73,929	17,991	-	-	-
66220 (Fuel/Fuel Taxes)	-	5	-	-	-
67420 (Conference & Seminar Fees)	4,684	4,899	50,000	-	-
67520 (Travel-Mileage Reimbursements)	216	73	-	-	-
67530 (Travel-Public Transportation)	747	4,130	-	-	-
67540 (Travel-Lodging)	2,536	2,905	-	-	-
67550 (Travel-Meals & Misc)	953	1,816	-	-	-
67990 (Expenditures-Other)	-	19	-	2,000	2,000
Services & Supplies Total	\$ 913,878	\$ 751,062	\$ 1,235,000	\$ 1,557,000	\$ 1,557,000
Intra-District Charges					
65120 (Intra Dst Vehicle Chrgs-Pooled)	6,408	7,332	6,883	8,601	8,780
65250 (Intra Dst Risk Fund Charges)	-	173,259	239,868	250,217	246,844
65310 (Indirect Overhead - Full Cost)	1,335,888	1,775,910	1,896,099	2,051,781	2,130,656
65410 (Intra Dst Computr Eqpmnt Chrgs)	-	4,452	-	-	-
Intra-District Charges Total	\$ 1,342,295	\$ 1,960,953	\$ 2,142,850	\$ 2,310,600	\$ 2,386,281
Total	\$ 5,669,665	\$ 6,833,548	\$ 7,623,878	\$ 8,595,343	\$ 8,926,052

Project Detail Pages

Project

IT Projects & Bus Operations (73-73271010)

Managing Division

Information Technology Division

Managing Department Name

IT Project & Business Ops

Board Ends Policy

Support Services

Fund

Internal Service

Project Type

Operations

Department

745

Ends Code

SS.6.001

Board Ends Goal

General Management & Administration

Project Description

The Information Technology Project and Business Operations Unit is responsible for project management, strategic planning and alignment, complex analysis, program development, compliance, policy development, budget, reporting and financial planning. The unit strives to ensure innovative technologies are effectively utilized across the organization; prioritizes and sequences technology projects; and leads, plans, oversees, and participates in the more complex and difficult work of staff responsible for providing administrative, human resources, financial, and compliance support to the Information Technology division.

Project Goal

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

	Budgetary Basis Actuals 2021-2022		Budgetary Basis Actuals 2022-2023		Adopted Budget 2023-2024		Proposed Budget 2024-2025		Planned Budget 2025-2026	
Salaries & Benefits	\$	390,442	\$	410,089	\$	1,009,465	\$	781,504	\$	826,331
Services & Supplies		284,982		44,342		218,000		228,000		228,000
Intra-District		150,554		186,260		506,108		379,721		393,335
Total	\$	825,978	\$	640,691	\$	1,733,573	\$	1,389,225	\$	1,447,665

Project Detail Pages

Project by Account Detail

IT Projects & Bus Operations (73-73271010)

	Budgetary Basis Actuals 2021-2022	Budgetary Basis Actuals 2022-2023	Adopted Budget 2023-2024	Proposed Budget 2024-2025	Planned Budget 2025-2026
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Salaries & Benefits

51110 (Salaries-Permanent Employees)	194,771	204,974	539,410	411,056	428,141
51150 (Salaries-Overtime)	104	284	3,929	4,049	4,170
51580 (Salaries-Earned Comp Time)	-	149	-	-	-
52110 (Compensated Absences Accrual)	1,665	1,742	-	-	-
55130 (Salaries-PaidVac/SL/PL/H)	39,723	23,292	85,474	68,286	71,149
55140 (Employee Benefits)	154,179	179,646	380,652	298,113	322,871

Salaries & Benefits Total	\$	390,442	\$	410,089	\$	1,009,465	\$	781,504	\$	826,331
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Services & Supplies

61310 (Computer Programming Services)	214,308	-	150,000	150,000	150,000
61320 (Software License Agreements)	65,842	-	-	-	-
61330 (Software Maintenance Agreements)	-	40,310	-	-	-
61990 (Other Professional Services)	1,089	-	51,000	61,000	61,000
66110 (Office Supplies)	-	1,014	7,000	7,000	7,000
66130 (Computer Supplies)	3,590	365	10,000	10,000	10,000
66150 (Food & Beverage Catering)	153	-	-	-	-
67530 (Travel-Public Transportation)	-	581	-	-	-
67540 (Travel-Lodging)	-	1,568	-	-	-
67550 (Travel-Meals & Misc)	-	503	-	-	-

Services & Supplies Total	\$	284,982	\$	44,342	\$	218,000	\$	228,000	\$	228,000
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Intra-District Charges

65120 (Intra Dst Vehicle Chrgs-Pooled)	1,711	1,783	1,759	1,549	1,586
65250 (Intra Dst Risk Fund Charges)	-	16,398	56,638	41,106	40,673
65310 (Indirect Overhead - Full Cost)	146,078	168,079	447,710	337,066	351,075
65410 (Intra Dst Computr Eqpmnt Chrgs)	2,765	-	-	-	-

Intra-District Charges Total	\$	150,554	\$	186,260	\$	506,108	\$	379,721	\$	393,335
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Total	\$	825,978	\$	640,691	\$	1,733,573	\$	1,389,225	\$	1,447,665
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Project Detail Pages

Project

Energy Management (99-00021008)

Managing Division

Treated Water Division

Managing Department Name

Utility Electrical & Control Systems

Board Ends Policy

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

Fund

Multiple Funds

Project Type

Operations

Department

545

Ends Code

E5.1.002

Board Ends Goal

Minimize greenhouse gas emissions from Valley Water's operations.

Project Description

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

Project Goal

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

	Budgetary Basis Actuals 2021-2022		Budgetary Basis Actuals 2022-2023		Adopted Budget 2023-2024		Proposed Budget 2024-2025		Planned Budget 2025-2026	
Salaries & Benefits	\$	205,516	\$	136,952	\$	183,657	\$	200,627	\$	213,460
Services & Supplies		7,929		7,753		43,000		43,000		43,000
Intra-District		120,219		82,326		116,242		125,900		132,922
Total	\$	333,665	\$	227,032	\$	342,899	\$	369,527	\$	389,382

Project Detail Pages

Project by Account Detail

Energy Management (99-00021008)

	Budgetary Basis Actuals 2021-2022	Budgetary Basis Actuals 2022-2023	Adopted Budget 2023-2024	Proposed Budget 2024-2025	Planned Budget 2025-2026
Salaries & Benefits					
51110 (Salaries-Permanent Employees)	116,202	71,245	99,495	108,209	113,718
55130 (Salaries-PaidVac/SL/PL/H)	21,357	17,660	18,563	20,856	22,144
55140 (Employee Benefits)	67,957	48,047	65,599	71,561	77,598
Salaries & Benefits Total	\$ 205,516	\$ 136,952	\$ 183,657	\$ 200,627	\$ 213,460
Services & Supplies					
61290 (Other Engineering Services)	7,925	-	20,000	20,000	20,000
61320 (Software License Agreements)	-	-	3,000	3,000	3,000
61690 (Other Technical Services)	-	-	20,000	20,000	20,000
64310 (Student Interns Services)	-	7,063	-	-	-
66220 (Fuel/Fuel Taxes)	-	72	-	-	-
67440 (Professional Development Reimb)	-	180	-	-	-
67520 (Travel-Mileage Reimbursements)	4	105	-	-	-
67540 (Travel-Lodging)	-	223	-	-	-
67550 (Travel-Meals & Misc)	-	104	-	-	-
67990 (Expenditures-Other)	-	7	-	-	-
Services & Supplies Total	\$ 7,929	\$ 7,753	\$ 43,000	\$ 43,000	\$ 43,000
Intra-District Charges					
65110 (Intra Dst Vehicle Chrgs-Assgnd)	1,528	1,289	1,031	1,083	1,192
65120 (Intra Dst Vehicle Chrgs-Pooled)	350	251	294	376	385
65250 (Intra Dst Risk Fund Charges)	6,391	5,700	10,447	10,821	10,803
65310 (Indirect Overhead - Full Cost)	87,152	58,421	82,581	88,732	93,249
65410 (Intra Dst Computr Eqpmnt Chrgs)	24,799	16,666	21,889	24,888	27,292
Intra-District Charges Total	\$ 120,219	\$ 82,326	\$ 116,242	\$ 125,900	\$ 132,922
Total	\$ 333,665	\$ 227,032	\$ 342,899	\$ 369,527	\$ 389,382

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 2021-2022		Budgetary Basis Actuals 2022-2023		Adopted Budget 2023-2024		Proposed Budget 2024-2025		Planned Budget 2025-2026	
Salaries & Benefits	\$	30,507	\$	164,093	\$	73,846	\$	78,592	\$	84,223
Services & Supplies		5,362		60,054		40,000		39,000		41,000
Intra-District		17,284		92,832		46,070		47,264		50,112
Total	\$	53,153	\$	316,979	\$	159,915	\$	164,857	\$	175,335

Project Detail Pages

Project by Account Detail

Watershed Revenue (99-00031001)

	Budgetary Basis Actuals 2021-2022	Budgetary Basis Actuals 2022-2023	Adopted Budget 2023-2024	Proposed Budget 2024-2025	Planned Budget 2025-2026
Salaries & Benefits					
51110 (Salaries-Permanent Employees)	17,349	85,054	39,793	40,988	43,273
51150 (Salaries-Overtime)	-	4,131	-	-	-
55130 (Salaries-PaidVac/SL/PL/H)	2,883	17,552	7,877	8,305	8,824
55140 (Employee Benefits)	10,276	57,357	26,176	29,299	32,126
Salaries & Benefits Total	\$ 30,507	\$ 164,093	\$ 73,846	\$ 78,592	\$ 84,223
Services & Supplies					
61310 (Computer Programming Services)	467	50,000	30,000	32,000	34,000
61940 (Training & Instruction Service)	-	69	-	-	-
64110 (Postage & Delivery Service)	-	1,348	-	-	-
64150 (Recruitmnt/Publicatn Advrtsing)	3,474	-	9,000	6,000	6,000
64180 (Advertising-Prequalified List)	972	6,569	-	-	-
64190 (Other Business Support Service)	-	-	1,000	1,000	1,000
64310 (Student Interns Services)	-	247	-	-	-
66110 (Office Supplies)	353	581	-	-	-
66140 (Reproduction Supplies)	-	175	-	-	-
66240 (Safety Supplies/Minor Equipmnt)	11	12	-	-	-
66340 (Electrical Supplies)	84	7	-	-	-
67420 (Conference & Seminar Fees)	-	970	-	-	-
67990 (Expenditures-Other)	-	75	-	-	-
Services & Supplies Total	\$ 5,362	\$ 60,054	\$ 40,000	\$ 39,000	\$ 41,000
Intra-District Charges					
65120 (Intra Dst Vehicle Chrgs-Pooled)	50	257	109	128	131
65250 (Intra Dst Risk Fund Charges)	954	6,804	4,178	4,099	4,111
65310 (Indirect Overhead - Full Cost)	13,012	69,744	33,028	33,610	35,484
65410 (Intra Dst Computr Eqpmnt Chrgs)	3,269	16,026	8,754	9,427	10,385
Intra-District Charges Total	\$ 17,284	\$ 92,832	\$ 46,070	\$ 47,264	\$ 50,112
Total	\$ 53,153	\$ 316,979	\$ 159,915	\$ 164,857	\$ 175,335

Project Detail Pages

Project

Grants Management (99-00031002)

Managing Division

Financial Planning & Mgmt Div

Managing Department Name

Treasury and Debt Management

Board Ends Policy

Support Services

Fund

Multiple Funds

Project Type

Operations

Department

106

Ends Code

SS.2.002

Board Ends Goal

Financial Planning & Management Services

Project Description

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

Project Goal

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

	Budgetary Basis Actuals 2021-2022		Budgetary Basis Actuals 2022-2023		Adopted Budget 2023-2024		Proposed Budget 2024-2025		Planned Budget 2025-2026	
Salaries & Benefits	\$	742,059	\$	831,271	\$	930,414	\$	1,050,062	\$	1,110,690
Services & Supplies		75,367		349,265		310,200		204,000		204,000
Intra-District		433,443		485,762		581,317		645,679		677,094
Total	\$	1,250,869	\$	1,666,297	\$	1,821,931	\$	1,899,741	\$	1,991,784

Project Detail Pages

Project by Account Detail

Grants Management (99-00031002)

	Budgetary Basis Actuals 2021-2022	Budgetary Basis Actuals 2022-2023	Adopted Budget 2023-2024	Proposed Budget 2024-2025	Planned Budget 2025-2026
Salaries & Benefits					
51110 (Salaries-Permanent Employees)	424,417	443,015	501,823	559,691	584,430
55130 (Salaries-PaidVac/SL/PL/H)	64,363	83,209	88,369	109,785	115,374
55140 (Employee Benefits)	253,279	305,046	340,222	380,586	410,886
Salaries & Benefits Total	\$ 742,059	\$ 831,271	\$ 930,414	\$ 1,050,062	\$ 1,110,690
Services & Supplies					
61190 (Other Financial Services)	-	260,000	-	-	-
61940 (Training & Instruction Service)	-	159	-	-	-
61990 (Other Professional Services)	-	-	300,000	200,000	200,000
64110 (Postage & Delivery Service)	-	-	200	-	-
64160 (Temporary Staff & Labor Servic)	75,172	86,253	-	-	-
66140 (Reproduction Supplies)	179	117	-	-	-
66340 (Electrical Supplies)	16	62	-	-	-
67420 (Conference & Seminar Fees)	-	275	10,000	4,000	4,000
67520 (Travel-Mileage Reimbursements)	-	145	-	-	-
67530 (Travel-Public Transportation)	-	535	-	-	-
67540 (Travel-Lodging)	-	1,671	-	-	-
67550 (Travel-Meals & Misc)	-	48	-	-	-
Services & Supplies Total	\$ 75,367	\$ 349,265	\$ 310,200	\$ 204,000	\$ 204,000
Intra-District Charges					
65120 (Intra Dst Vehicle Chrgs-Pooled)	1,375	1,480	1,712	2,034	2,078
65250 (Intra Dst Risk Fund Charges)	23,343	35,441	52,691	55,969	55,521
65310 (Indirect Overhead - Full Cost)	318,313	363,273	416,513	458,947	479,232
65410 (Intra Dst Computr Eqpmnt Chrgs)	90,412	85,567	110,401	128,729	140,263
Intra-District Charges Total	\$ 433,443	\$ 485,762	\$ 581,317	\$ 645,679	\$ 677,094
Total	\$ 1,250,869	\$ 1,666,297	\$ 1,821,931	\$ 1,899,741	\$ 1,991,784

Project Detail Pages

Project

Stream Maint Prog Mgmt (99-00041022)

Managing Division

Watersheds Operations & Maint Division

Managing Department Name

Operations & Maintenance Environmental Support

Board Ends Policy

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

Fund

Multiple Funds

Project Type

Operations

Department

297

Ends Code

E3.1.002

Board Ends Goal

Maintain flood protection facilities to design levels of protection.

Project Description

The Stream Maintenance Program (SMP) manages and coordinates routine maintenance activities to ensure that stream maintenance work is completed consistent with the environmental regulatory permits, in a manner that minimizes the environmental impact to the stream systems. The maintenance activities can be grouped into 4 to 5 main categories: sediment removal, vegetation management, bank protection stabilization, management of animal conflicts, and minor maintenance activities. The SMP management and implementation includes preparation of reports for submittal to regulatory agencies, overall program management, agency meetings, adaptive management, and best management practices training. This program supports the maintenance of streams for protection from flooding and property damage for the community to maintain the flow conveyance capacity of District channels and maintain the structural and functional integrity of District facilities. This project is also responsible for the development, CEQA analysis and permitting of the next 10 year phase of the program. Extensions to the current permits have been requested from regulatory agencies to carry SMP an additional three seasons (2024-2026). The effort to renew the program has been initiated with a goal of completing all necessary regulatory renewal and CEQA efforts by January 2027.

Project Goal

The primary project goal is to manage the Stream Maintenance Program (SMP), ensure compliance with the provisions of the seven permits regulating the District's stream maintenance activities, and provide support to the maintenance operations staff. Additionally, this project is also budgeting for the development, CEQA analysis and permitting of the third 10 year phase of the SMP. The current phase expires in end calendar year 2023.

	Budgetary Basis Actuals 2021-2022		Budgetary Basis Actuals 2022-2023		Adopted Budget 2023-2024		Proposed Budget 2024-2025		Planned Budget 2025-2026	
Salaries & Benefits	\$	2,419,411	\$	2,617,457	\$	2,817,302	\$	2,857,196	\$	3,062,660
Services & Supplies		742,289		1,309,700		746,000		778,000		778,000
Intra-District		1,443,735		1,627,415		1,826,010		2,253,965		2,413,896
Total	\$	4,605,435	\$	5,554,573	\$	5,389,311	\$	5,889,161	\$	6,254,556

Project Detail Pages

Project by Account Detail

Stream Maint Prog Mgmt (99-00041022)

	Budgetary Basis Actuals 2021-2022	Budgetary Basis Actuals 2022-2023	Adopted Budget 2023-2024	Proposed Budget 2024-2025	Planned Budget 2025-2026
Salaries & Benefits					
51110 (Salaries-Permanent Employees)	1,364,837	1,415,181	1,544,539	1,523,702	1,613,165
51150 (Salaries-Overtime)	1,437	4,331	12,900	11,555	11,629
51580 (Salaries-Earned Comp Time)	1,471	1,660	-	-	-
55130 (Salaries-PaidVac/SL/PL/H)	253,746	266,372	281,784	290,080	311,039
55140 (Employee Benefits)	797,919	929,913	978,078	1,031,859	1,126,826
Salaries & Benefits Total	\$ 2,419,411	\$ 2,617,457	\$ 2,817,302	\$ 2,857,196	\$ 3,062,660
Services & Supplies					
61310 (Computer Programming Services)	245,884	334,530	200,000	200,000	200,000
61610 (Biological Consulting Service)	36,925	45,511	100,000	100,000	100,000
61630 (Environmental Consulting Servi)	-	300,000	15,000	15,000	15,000
61690 (Other Technical Services)	12,032	47,968	-	-	-
61940 (Training & Instruction Service)	510	-	-	-	-
61990 (Other Professional Services)	-	-	50,000	50,000	50,000
62210 (Repair & Maint-Vehicles)	4,402	-	-	-	-
64110 (Postage & Delivery Service)	-	9	-	-	-
64160 (Temporary Staff & Labor Servic)	352,704	417,084	128,000	146,000	146,000
64170 (Security & Protective Services)	-	1,680	-	2,000	2,000
64310 (Student Interns Services)	-	427	-	-	-
66150 (Food & Beverage Catering)	136	-	-	-	-
66170 (Cafeteria Supplies)	10	6	-	-	-
66210 (Chemicals)	165	714	-	-	-
66240 (Safety Supplies/Minor Equipmnt)	6,244	13,110	-	12,000	12,000
66250 (Small Tools)	4,331	2,781	3,000	3,000	3,000
66290 (Other Operating Supplies)	202	1	-	-	-
66310 (General Construction Materials)	320	709	-	-	-
66340 (Electrical Supplies)	46	8	-	-	-
66350 (Plumbing Supplies)	8	-	-	-	-
67420 (Conference & Seminar Fees)	2,943	-	-	-	-
67830 (Agreements-Supplemental Srvcs)	4,298	-	-	-	-
67890 (Agreements-Other)	51,528	125,846	230,000	230,000	230,000
67920 (District Licenses & Permits)	19,602	19,315	20,000	20,000	20,000
Services & Supplies Total	\$ 742,289	\$ 1,309,700	\$ 746,000	\$ 778,000	\$ 778,000
Intra-District Charges					
65110 (Intra Dst Vehicle Chrgs-Assgnd)	49,329	55,769	37,004	495,867	544,678
65120 (Intra Dst Vehicle Chrgs-Pooled)	4,428	5,002	5,063	5,842	6,012
65250 (Intra Dst Risk Fund Charges)	75,066	113,215	162,177	152,370	153,251
65310 (Indirect Overhead - Full Cost)	1,023,628	1,160,449	1,281,968	1,249,435	1,322,796
65410 (Intra Dst Computr Eqpmnt Chrgs)	291,285	292,981	339,799	350,451	387,160
Intra-District Charges Total	\$ 1,443,735	\$ 1,627,415	\$ 1,826,010	\$ 2,253,965	\$ 2,413,896
Total	\$ 4,605,435	\$ 5,554,573	\$ 5,389,311	\$ 5,889,161	\$ 6,254,556

Project Detail Pages

Project

Integrated Regional Water Mgmt (99-00041039)

Managing Division

Water Supply Division

Managing Department Name

Water Supply Planning & Consvr

Board Ends Policy

Support Services

Fund

Multiple Funds

Project Type

Operations

Department

445

Ends Code

SS.6.001

Board Ends Goal

General Management & Administration

Project Description

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

Project Goal

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

	Budgetary Basis Actuals 2021-2022		Budgetary Basis Actuals 2022-2023		Adopted Budget 2023-2024		Proposed Budget 2024-2025		Planned Budget 2025-2026	
Salaries & Benefits	\$	7,659	\$	11,255	\$	80,896	\$	49,916	\$	47,131
Services & Supplies		65,681		40,000		41,250		45,250		45,250
Intra-District		4,474		6,682		52,104		30,929		28,975
Total	\$	77,814	\$	57,938	\$	174,250	\$	126,095	\$	121,355

Project Detail Pages

Project by Account Detail

Integrated Regional Water Mgmt (99-00041039)

	Budgetary Basis Actuals 2021-2022		Budgetary Basis Actuals 2022-2023		Adopted Budget 2023-2024		Proposed Budget 2024-2025		Planned Budget 2025-2026	
Salaries & Benefits										
51110 (Salaries-Permanent Employees)		4,375		5,979		44,859		26,655		24,876
55130 (Salaries-PaidVac/SL/PL/H)		747		1,408		8,561		5,165		4,836
55140 (Employee Benefits)		2,537		3,869		27,476		18,097		17,419
Salaries & Benefits Total	\$	7,659	\$	11,255	\$	80,896	\$	49,916	\$	47,131
Services & Supplies										
61690 (Other Technical Services)		50,000		-		-		-		-
67520 (Travel-Mileage Reimbursements)		-		-		500		2,500		2,500
67540 (Travel-Lodging)		-		-		500		2,500		2,500
67550 (Travel-Meals & Misc)		-		-		250		250		250
67810 (Agreements-Cost Sharing)		15,681		40,000		40,000		40,000		40,000
Services & Supplies Total	\$	65,681	\$	40,000	\$	41,250	\$	45,250	\$	45,250
Intra-District Charges										
65110 (Intra Dst Vehicle Chrgs-Assgnd)		22		17		175		189		166
65120 (Intra Dst Vehicle Chrgs-Pooled)		11		18		118		87		77
65250 (Intra Dst Risk Fund Charges)		241		478		4,710		2,665		2,363
65310 (Indirect Overhead - Full Cost)		3,282		4,902		37,233		21,857		20,398
65410 (Intra Dst Computr Eqpmnt Chrgs)		919		1,267		9,869		6,131		5,970
Intra-District Charges Total	\$	4,474	\$	6,682	\$	52,104	\$	30,929	\$	28,975
Total	\$	77,814	\$	57,938	\$	174,250	\$	126,095	\$	121,355

Project Detail Pages

Project

Ecological Data Collectn & Analy (99-00041047)

Managing Division

Watershed Stewardship & Planning Div

Managing Department Name

Environmental Mitigation & Monitoring

Board Ends Policy

Water resources stewardship protects and enhances ecosystem health.

Fund

Multiple Funds

Project Type

Operations

Department

244

Ends Code

E4.1.002

Board Ends Goal

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

Project Description

This project satisfies Safe, Clean Water and Natural Flood Protection Program, Priority D, Project D5 KPI#1 (reassess and track stream ecological conditions and habitats in the county's five watersheds every 15 years) and helps Valley Water and others make informed watershed, asset management, and natural resource decisions. At the required interval, California Rapid Assessment Method (CRAM) surveys are conducted throughout the watershed and results and reports made available to the public on EcoAtlas and the D5 webpage. This project also maintains the Environmental Monitoring - Information Management System (EM-IMS) to share environmental data with partners and the public; contributes to watershed plan improvement and development; and supports fellow- or graduate student intern-led special studies to further assess ecological conditions and habitats in the county. The understanding gained by Project D5 is used to develop or modernize integrated watershed plans, support grant applications, inform environmental analyses and permits, and is shared with land use agencies, environmental groups, and the public.

Project Goal

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

	Budgetary Basis Actuals 2021-2022		Budgetary Basis Actuals 2022-2023		Adopted Budget 2023-2024		Proposed Budget 2024-2025		Planned Budget 2025-2026	
Salaries & Benefits	\$	171,035	\$	253,056	\$	223,961	\$	317,530	\$	395,248
Services & Supplies		225,305		251,467		10,000		456,141		65,959
Intra-District		99,130		149,658		143,047		195,691		241,306
Total	\$	495,470	\$	654,181	\$	377,008	\$	969,362	\$	702,513

Project Detail Pages

Project by Account Detail

Ecological Data Collectn & Analy (99-00041047)

	Budgetary Basis Actuals 2021-2022	Budgetary Basis Actuals 2022-2023	Adopted Budget 2023-2024	Proposed Budget 2024-2025	Planned Budget 2025-2026
Salaries & Benefits					
51110 (Salaries-Permanent Employees)	94,677	129,865	121,523	167,419	205,195
55130 (Salaries-PaidVac/SL/PL/H)	18,961	31,341	23,607	32,569	40,450
55140 (Employee Benefits)	57,397	91,849	78,831	117,542	149,604
Salaries & Benefits Total	\$ 171,035	\$ 253,056	\$ 223,961	\$ 317,530	\$ 395,248
Services & Supplies					
61610 (Biological Consulting Service)	225,000	215,776	-	444,041	55,959
61940 (Training & Instruction Service)	-	200	-	-	-
64110 (Postage & Delivery Service)	-	-	-	100	-
64310 (Student Interns Services)	-	124	-	-	-
66250 (Small Tools)	305	-	2,000	4,000	2,000
66290 (Other Operating Supplies)	-	160	-	-	-
67420 (Conference & Seminar Fees)	-	-	3,000	3,000	3,000
67830 (Agreements-Supplemental Srvcs)	-	35,208	5,000	5,000	5,000
Services & Supplies Total	\$ 225,305	\$ 251,467	\$ 10,000	\$ 456,141	\$ 65,959
Intra-District Charges					
65110 (Intra Dst Vehicle Chrgs-Assgnd)	1,918	3,543	2,300	2,536	3,551
65120 (Intra Dst Vehicle Chrgs-Pooled)	319	478	387	623	754
65250 (Intra Dst Risk Fund Charges)	5,204	10,389	12,760	16,742	19,493
65310 (Indirect Overhead - Full Cost)	70,962	106,489	100,864	137,284	168,260
65410 (Intra Dst Computr Eqpmnt Chrgs)	20,727	28,759	26,735	38,506	49,247
Intra-District Charges Total	\$ 99,130	\$ 149,658	\$ 143,047	\$ 195,691	\$ 241,306
Total	\$ 495,470	\$ 654,181	\$ 377,008	\$ 969,362	\$ 702,513

Project Detail Pages

Project

Facilities Env Compliance (99-00061012)

Managing Division

Emergency, Safety and Security Division

Managing Department Name

Environmental, Health & Safety

Board Ends Policy

Water resources stewardship protects and enhances ecosystem health.

Fund

Multiple Funds

Project Type

Operations

Department

916

Ends Code

E4.2.002

Board Ends Goal

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

Project Description

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

Project Goal

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

	Budgetary Basis Actuals 2021-2022		Budgetary Basis Actuals 2022-2023		Adopted Budget 2023-2024		Proposed Budget 2024-2025		Planned Budget 2025-2026	
Salaries & Benefits	\$	482,450	\$	497,177	\$	437,957	\$	428,705	\$	465,479
Services & Supplies		205,701		255,484		227,000		296,600		255,300
Intra-District		272,206		301,245		300,996		264,212		284,707
Total	\$	960,357	\$	1,053,906	\$	965,953	\$	989,518	\$	1,005,485

Project Detail Pages

Project by Account Detail

Facilities Env Compliance (99-00061012)

	Budgetary Basis Actuals 2021-2022	Budgetary Basis Actuals 2022-2023	Adopted Budget 2023-2024	Proposed Budget 2024-2025	Planned Budget 2025-2026
Salaries & Benefits					
51110 (Salaries-Permanent Employees)	242,867	240,395	248,271	219,710	235,599
51150 (Salaries-Overtime)	-	2,133	-	-	-
51580 (Salaries-Earned Comp Time)	-	211	-	-	-
55130 (Salaries-PaidVac/SL/PL/H)	73,615	62,217	43,701	40,574	43,484
55140 (Employee Benefits)	165,967	192,221	145,985	168,421	186,396
Salaries & Benefits Total	\$ 482,450	\$ 497,177	\$ 437,957	\$ 428,705	\$ 465,479
Services & Supplies					
61660 (Hazardous Materials (HAZMAT) S)	104,874	140,475	100,000	113,300	113,300
61690 (Other Technical Services)	17,004	8,957	15,000	52,000	52,000
61940 (Training & Instruction Service)	-	668	-	21,300	-
61990 (Other Professional Services)	-	12,000	35,000	20,000	-
66240 (Safety Supplies/Minor Equipmnt)	2,049	713	-	-	-
67410 (Professional Memberships)	-	120	-	-	-
67420 (Conference & Seminar Fees)	-	3,340	-	-	-
67530 (Travel-Public Transportation)	-	960	-	-	-
67540 (Travel-Lodging)	-	3,924	-	-	-
67550 (Travel-Meals & Misc)	-	669	-	-	-
67920 (District Licenses & Permits)	81,773	83,657	77,000	90,000	90,000
Services & Supplies Total	\$ 205,701	\$ 255,484	\$ 227,000	\$ 296,600	\$ 255,300
Intra-District Charges					
65110 (Intra Dst Vehicle Chrgs-Assgnd)	16,261	18,895	13,475	10,714	11,736
65120 (Intra Dst Vehicle Chrgs-Pooled)	922	1,106	768	831	853
65250 (Intra Dst Risk Fund Charges)	13,358	19,232	26,068	21,971	22,382
65310 (Indirect Overhead - Full Cost)	182,150	197,124	206,065	180,163	193,191
65410 (Intra Dst Computr Eqpmnt Chrgs)	59,515	64,889	54,620	50,533	56,544
Intra-District Charges Total	\$ 272,206	\$ 301,245	\$ 300,996	\$ 264,212	\$ 284,707
Total	\$ 960,357	\$ 1,053,906	\$ 965,953	\$ 989,518	\$ 1,005,485

Project Detail Pages

Project

Creek Stewardship (99-00061019)

Managing Division

Office of the CEA

Managing Department Name

Racial Equity, Diversity & Inclusion

Board Ends Policy

Water resources stewardship protects and enhances ecosystem health.

Fund

Multiple Funds

Project Type

Operations

Department

156

Ends Code

E4.5.002

Board Ends Goal

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

Project Description

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

Project Goal

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

	Budgetary Basis Actuals 2021-2022		Budgetary Basis Actuals 2022-2023		Adopted Budget 2023-2024		Proposed Budget 2024-2025		Planned Budget 2025-2026	
Salaries & Benefits	\$	66,449	\$	199,508	\$	226,984	\$	247,022	\$	268,444
Services & Supplies		63,149		95,044		152,000		155,200		159,856
Intra-District		39,078		121,544		125,921		135,902		147,595
Total	\$	168,676	\$	416,096	\$	504,906	\$	538,124	\$	575,895

Project Detail Pages

Project by Account Detail

Creek Stewardship (99-00061019)

	Budgetary Basis Actuals 2021-2022	Budgetary Basis Actuals 2022-2023	Adopted Budget 2023-2024	Proposed Budget 2024-2025	Planned Budget 2025-2026
Salaries & Benefits					
51110 (Salaries-Permanent Employees)	36,739	104,688	108,644	117,031	126,569
51150 (Salaries-Overtime)	1,450	3,492	28,060	29,663	31,367
55130 (Salaries-PaidVac/SL/PL/H)	6,306	18,859	18,973	20,967	22,728
55140 (Employee Benefits)	21,954	72,469	71,307	79,361	87,780
Salaries & Benefits Total	\$ 66,449	\$ 199,508	\$ 226,984	\$ 247,022	\$ 268,444
Services & Supplies					
61320 (Software License Agreements)	49	-	-	-	-
61330 (Software Maintenance Agreements)	300	349	-	1,200	1,236
61990 (Other Professional Services)	8,341	129	25,000	25,000	25,750
63290 (Communications-Other)	-	-	3,000	3,000	3,090
64150 (Recruitment/Publication Advertising)	-	-	-	2,000	2,060
64160 (Temporary Staff & Labor Service)	4,237	-	51,000	51,000	52,530
64310 (Student Interns Services)	-	34,529	-	-	-
66150 (Food & Beverage Catering)	-	574	-	-	-
66290 (Other Operating Supplies)	48,743	54,471	70,000	70,000	72,100
67410 (Professional Memberships)	-	-	500	500	515
67420 (Conference & Seminar Fees)	-	-	2,500	2,500	2,575
67990 (Expenditures-Other)	1,479	4,992	-	-	-
Services & Supplies Total	\$ 63,149	\$ 95,044	\$ 152,000	\$ 155,200	\$ 159,856
Intra-District Charges					
65110 (Intra District Vehicle Charges-Assigned)	354	26	-	803	882
65120 (Intra District Vehicle Charges-Pooled)	147	476	437	514	526
65250 (Intra District Risk Fund Charges)	2,021	8,375	11,408	11,703	12,024
65310 (Indirect Overhead - Full Cost)	27,554	85,844	90,175	95,965	103,787
65410 (Intra District Computer Equipment Charges)	9,002	26,822	23,902	26,917	30,377
Intra-District Charges Total	\$ 39,078	\$ 121,544	\$ 125,921	\$ 135,902	\$ 147,595
Total	\$ 168,676	\$ 416,096	\$ 504,906	\$ 538,124	\$ 575,895

Project Detail Pages

Project

Asset Management Program (99-00061045)

Managing Division

Office of Integrated Water Management

Managing Department Name

Business Support & Asset Management

Board Ends Policy

Support Services

Fund

Multiple Funds

Project Type

Operations

Department

411

Ends Code

SS.2.003

Board Ends Goal

Financial Planning & Management Services

Project Description

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

Project Goal

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

	Budgetary Basis Actuals 2021-2022		Budgetary Basis Actuals 2022-2023		Adopted Budget 2023-2024		Proposed Budget 2024-2025		Planned Budget 2025-2026	
Salaries & Benefits	\$	1,570,220	\$	1,655,038	\$	1,660,571	\$	2,423,111	\$	2,735,513
Services & Supplies		1,220,994		749,891		700,000		945,000		925,000
Intra-District		943,269		986,157		1,058,222		1,491,576		1,669,215
Total	\$	3,734,482	\$	3,391,086	\$	3,418,793	\$	4,859,688	\$	5,329,728

Project Detail Pages

Project by Account Detail

Asset Management Program (99-00061045)

	Budgetary Basis Actuals 2021-2022	Budgetary Basis Actuals 2022-2023	Adopted Budget 2023-2024	Proposed Budget 2024-2025	Planned Budget 2025-2026
Salaries & Benefits					
51110 (Salaries-Permanent Employees)	899,409	880,168	908,989	1,286,899	1,433,668
55130 (Salaries-PaidVac/SL/PL/H)	168,775	203,337	179,778	262,724	293,912
55140 (Employee Benefits)	502,036	571,534	571,804	873,488	1,007,933
Salaries & Benefits Total	\$ 1,570,220	\$ 1,655,038	\$ 1,660,571	\$ 2,423,111	\$ 2,735,513
Services & Supplies					
61210 (Civil Engineering Services)	815,210	-	-	300,000	300,000
61310 (Computer Programming Services)	279,422	689,351	220,000	220,000	220,000
61330 (Software Maintenance Agreements)	47,034	-	295,000	270,000	250,000
61940 (Training & Instruction Service)	-	75	20,000	-	-
64160 (Temporary Staff & Labor Service)	-	9,720	-	110,000	110,000
64310 (Student Interns Services)	79,328	50,437	160,000	40,000	40,000
66120 (Books, Publications & Videos)	-	100	-	-	-
66430 (Minor Computer Equipment)	-	-	5,000	5,000	5,000
67440 (Professional Development Reimbursement)	-	180	-	-	-
67990 (Expenditures-Other)	-	28	-	-	-
Services & Supplies Total	\$ 1,220,994	\$ 749,891	\$ 700,000	\$ 945,000	\$ 925,000
Intra-District Charges					
65110 (Intra Dst Vehicle Chrgs-Assgnd)	22,214	6,634	5,801	7,611	8,926
65120 (Intra Dst Vehicle Chrgs-Pooled)	2,673	2,661	2,538	4,031	4,403
65250 (Intra Dst Risk Fund Charges)	49,468	70,413	95,444	128,690	136,198
65310 (Indirect Overhead - Full Cost)	674,557	721,737	754,461	1,055,258	1,175,608
65410 (Intra Dst Computr Eqpmnt Chrgs)	194,358	184,711	199,978	295,987	344,080
Intra-District Charges Total	\$ 943,269	\$ 986,157	\$ 1,058,222	\$ 1,491,576	\$ 1,669,215
Total	\$ 3,734,482	\$ 3,391,086	\$ 3,418,793	\$ 4,859,688	\$ 5,329,728

Project Detail Pages

Project

Climate Change Adaptation/Mtg. (99-00061048)

Managing Division

Watershed Stewardship & Planning Div

Managing Department Name

Water Resources Planning & Policy

Board Ends Policy

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

Fund

Multiple Funds

Project Type

Operations

Department

249

Ends Code

E5.1.001

Board Ends Goal

Minimize greenhouse gas emissions from Valley Water's operations.

Project Description

On December 20, 2013, the Chief Executive Officer established a project team to lead the Valley Water's managed response to climate change. Without policies and effective management, climate change will have a detrimental impact on Valley Water's ability to perform its mission in the future. There are two main policy responses to climate change: mitigation and adaptation. Mitigation addresses the root causes of global warming by reducing greenhouse gas (GHG) emissions, while adaptation seeks to lower the risks posed by the consequences of climatic changes. Both approaches are necessary, because even if emissions are dramatically decreased in the next decade, adaptation will still be needed to contend with the global changes that have already been set in motion.

On July 13, 2021, the Valley Water Board of Directors adopted the final Climate Change Action Plan (CCAP). The project will now move from planning to implementation, including reviewing the agency's GHG methodology, development of a qualified GHG Reduction Plan, and tracking implementation of CCAP priority actions, which includes finalizing metrics, baseline and target data.

Project Goal

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

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

	Budgetary Basis Actuals 2021-2022		Budgetary Basis Actuals 2022-2023		Adopted Budget 2023-2024		Proposed Budget 2024-2025		Planned Budget 2025-2026	
Salaries & Benefits	\$	79,290	\$	98,546	\$	195,587	\$	293,738	\$	303,276
Services & Supplies		45,841		41,290		103,000		53,000		53,000
Intra-District		46,704		58,402		125,512		182,957		187,230
Total	\$	171,835	\$	198,239	\$	424,099	\$	529,695	\$	543,506

Project Detail Pages

Project by Account Detail

Climate Change Adaptation/Mtg. (99-00061048)

	Budgetary Basis Actuals 2021-2022		Budgetary Basis Actuals 2022-2023		Adopted Budget 2023-2024		Proposed Budget 2024-2025		Planned Budget 2025-2026	
Salaries & Benefits										
51110 (Salaries-Permanent Employees)		45,041		52,676		107,784		157,608		160,690
55130 (Salaries-PaidVac/SL/PL/H)		7,915		11,446		20,539		29,867		30,575
55140 (Employee Benefits)		26,334		34,424		67,263		106,263		112,012
Salaries & Benefits Total	\$	79,290	\$	98,546	\$	195,587	\$	293,738	\$	303,276
Services & Supplies										
61630 (Environmental Consulting Servi)		12,537		38,140		-		-		-
61690 (Other Technical Services)		-		-		100,000		50,000		50,000
64310 (Student Interns Services)		30,304		-		-		-		-
67910 (Agency & Association Membershi)		3,000		3,150		3,000		3,000		3,000
Services & Supplies Total	\$	45,841	\$	41,290	\$	103,000	\$	53,000	\$	53,000
Intra-District Charges										
65110 (Intra Dst Vehicle Chrgs-Assgnd)		575		610		732		1,199		1,125
65120 (Intra Dst Vehicle Chrgs-Pooled)		146		164		289		509		508
65250 (Intra Dst Risk Fund Charges)		2,477		4,214		11,317		15,761		15,266
65310 (Indirect Overhead - Full Cost)		33,781		43,194		89,461		129,239		131,766
65410 (Intra Dst Computr Eqpmnt Chrgs)		9,724		10,220		23,713		36,250		38,566
Intra-District Charges Total	\$	46,704	\$	58,402	\$	125,512	\$	182,957	\$	187,230
Total	\$	171,835	\$	198,239	\$	424,099	\$	529,695	\$	543,506

Project Detail Pages

Project

Office of Integrated Water Management (99-00061050)

Managing Division

Office of Integrated Water Management

Managing Department Name

Office of Integrated Water Management

Board Ends Policy

Support Services

Fund

Multiple Funds

Project Type

Operations

Department

211

Ends Code

SS.6.001

Board Ends Goal

General Management & Administration

Project Description

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

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

Project Goal

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

	Budgetary Basis Actuals 2021-2022		Budgetary Basis Actuals 2022-2023		Adopted Budget 2023-2024		Proposed Budget 2024-2025		Planned Budget 2025-2026	
Salaries & Benefits	\$	1,181,326	\$	1,603,606	\$	2,113,538	\$	2,265,983	\$	2,391,507
Services & Supplies		12,979		19,535		46,100		173,700		174,700
Intra-District		664,804		976,762		1,362,818		1,402,320		1,470,865
Total	\$	1,859,109	\$	2,599,903	\$	3,522,456	\$	3,842,003	\$	4,037,072

Project Detail Pages

Project by Account Detail

Office of Integrated Water Management (99-00061050)

	Budgetary Basis Actuals 2021-2022		Budgetary Basis Actuals 2022-2023		Adopted Budget 2023-2024		Proposed Budget 2024-2025		Planned Budget 2025-2026	
Salaries & Benefits										
51110 (Salaries-Permanent Employees)		653,069		869,266		1,176,183		1,208,901		1,262,262
51150 (Salaries-Overtime)		-		640		-		-		-
51330 (Unclassified Pay for Performance)		7,320		19,015		-		-		-
51580 (Salaries-Earned Comp Time)		-		938		-		-		-
55130 (Salaries-PaidVac/SL/PL/H)		141,084		166,074		227,143		233,307		244,877
55140 (Employee Benefits)		379,853		547,673		710,212		823,775		884,367
Salaries & Benefits Total	\$	1,181,326	\$	1,603,606	\$	2,113,538	\$	2,265,983	\$	2,391,507
Services & Supplies										
61320 (Software License Agreements)		279		-		600		4,500		4,500
61410 (Legal Services-General)		-		3,100		-		-		-
61940 (Training & Instruction Service)		3,695		1,244		1,000		1,200		1,200
64110 (Postage & Delivery Service)		58		-		-		-		-
64160 (Temporary Staff & Labor Servic)		-		-		-		100,000		100,000
64310 (Student Interns Services)		-		-		-		35,000		36,000
66110 (Office Supplies)		261		122		4,000		2,000		2,000
66150 (Food & Beverage Catering)		-		-		1,000		750		750
66160 (Business Meals)		-		103		500		250		250
66220 (Fuel/Fuel Taxes)		-		41		-		-		-
66430 (Minor Computer Equipment)		666		-		-		-		-
67410 (Professional Memberships)		75		180		-		-		-
67420 (Conference & Seminar Fees)		7,765		4,840		39,000		30,000		30,000
67440 (Professional Development Reimb)		180		-		-		-		-
67520 (Travel-Mileage Reimbursements)		-		730		-		-		-
67530 (Travel-Public Transportation)		-		2,464		-		-		-
67540 (Travel-Lodging)		-		5,370		-		-		-
67550 (Travel-Meals & Misc)		-		1,194		-		-		-
67990 (Expenditures-Other)		-		147		-		-		-
Services & Supplies Total	\$	12,979	\$	19,535	\$	46,100	\$	173,700	\$	174,700
Intra-District Charges										
65110 (Intra Dst Vehicle Chrgs-Assgnd)		2,388		412		1,451		8,481		9,269
65120 (Intra Dst Vehicle Chrgs-Pooled)		1,624		2,310		2,876		3,603		3,684
65250 (Intra Dst Risk Fund Charges)		35,919		69,541		123,499		120,890		119,915
65310 (Indirect Overhead - Full Cost)		489,802		712,798		976,232		991,299		1,035,055
65410 (Intra Dst Computr Eqpmnt Chrgs)		135,072		191,701		258,760		278,047		302,943
Intra-District Charges Total	\$	664,804	\$	976,762	\$	1,362,818	\$	1,402,320	\$	1,470,865
Total										
Total	\$	1,859,109	\$	2,599,903	\$	3,522,456	\$	3,842,003	\$	4,037,072

Project Detail Pages

Project

Lands Management Program (99-00061051)

Managing Division

Watershed Stewardship & Planning Div

Managing Department Name

Real Estate Services

Board Ends Policy

Support Services

Fund

Multiple Funds

Project Type

Operations

Department

369

Ends Code

SS.6.001

Board Ends Goal

General Management & Administration

Project Description

Valley Water's Lands Management Program develops and implements an integrated framework to support the way Valley Water manages its maintenance obligations on Valley Water-owned lands, easements, and those made through contractual commitments.

Project Goal

- 1.Establish a centralized repository for documents and information pertaining to land rights and obligations
- 2.Establish GIS as the primary access point for lands management information
- 3.Implement integrated real property asset strategy for land use evaluations and real property transactions
- 4.Develop a Fuel Management Policy and Wildfire Resiliency Plan

	Budgetary Basis Actuals 2021-2022		Budgetary Basis Actuals 2022-2023		Adopted Budget 2023-2024		Proposed Budget 2024-2025		Planned Budget 2025-2026	
Salaries & Benefits	\$	427,059	\$	429,496	\$	439,982	\$	538,347	\$	569,176
Services & Supplies		24,682		36,535		305,000		305,000		320,000
Intra-District		245,185		260,814		278,571		328,381		342,499
Total	\$	696,926	\$	726,845	\$	1,023,553	\$	1,171,728	\$	1,231,675

Project Detail Pages

Project by Account Detail

Lands Management Program (99-00061051)

	Budgetary Basis Actuals 2021-2022		Budgetary Basis Actuals 2022-2023		Adopted Budget 2023-2024		Proposed Budget 2024-2025		Planned Budget 2025-2026	
Salaries & Benefits										
51110 (Salaries-Permanent Employees)		231,808		231,920		240,579		284,690		295,664
55130 (Salaries-PaidVac/SL/PL/H)		52,603		43,030		48,177		52,883		56,813
55140 (Employee Benefits)		142,648		154,546		151,227		200,773		216,699
Salaries & Benefits Total	\$	427,059	\$	429,496	\$	439,982	\$	538,347	\$	569,176
Services & Supplies										
61690 (Other Technical Services)		-		-		250,000		250,000		265,000
64160 (Temporary Staff & Labor Servic)		24,682		36,535		55,000		55,000		55,000
Services & Supplies Total	\$	24,682	\$	36,535	\$	305,000	\$	305,000	\$	320,000
Intra-District Charges										
65110 (Intra Dst Vehicle Chrgs-Assgnd)		1,205		2,036		-		-		-
65120 (Intra Dst Vehicle Chrgs-Pooled)		802		813		702		988		1,007
65250 (Intra Dst Risk Fund Charges)		12,749		18,554		25,261		28,469		28,088
65310 (Indirect Overhead - Full Cost)		173,856		190,175		199,680		233,446		242,445
65410 (Intra Dst Computr Eqpmnt Chrgs)		56,571		49,236		52,927		65,479		70,959
Intra-District Charges Total	\$	245,185	\$	260,814	\$	278,571	\$	328,381	\$	342,499
Total	\$	696,926	\$	726,845	\$	1,023,553	\$	1,171,728	\$	1,231,675

Project Detail Pages

Project

F8 SCW Sustainable Creek Infrastructure (99-00061056)

Managing Division

Office of Integrated Water Management

Managing Department Name

Business Support & Asset Management

Board Ends Policy

Support Services

Fund

Multiple Funds

Project Type

Operations

Department

411

Ends Code

SS.5.005

Board Ends Goal

Corporate Business Assets

Project Description

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

Project Goal

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

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

Project Detail Pages

Project by Account Detail

F8 SCW Sustainable Creek Infrastructure (99-00061056)

	Budgetary Basis Actuals 2021-2022		Budgetary Basis Actuals 2022-2023		Adopted Budget 2023-2024		Proposed Budget 2024-2025		Planned Budget 2025-2026	
Salaries & Benefits										
51110 (Salaries-Permanent Employees)		156,698		172,946		231,887		-		-
51150 (Salaries-Overtime)		-		76		-		-		-
55130 (Salaries-PaidVac/SL/PL/H)		29,980		39,425		45,842		-		-
55140 (Employee Benefits)		89,021		112,279		146,376		-		-
Salaries & Benefits Total	\$	275,700	\$	324,726	\$	424,105	\$	-	\$	-
Intra-District Charges										
65110 (Intra Dst Vehicle Chrgs-Assgnd)		5,126		1,533		1,869		-		-
65120 (Intra Dst Vehicle Chrgs-Pooled)		464		520		645		-		-
65250 (Intra Dst Risk Fund Charges)		8,618		13,836		24,348		-		-
65310 (Indirect Overhead - Full Cost)		117,524		141,815		192,466		-		-
65410 (Intra Dst Computr Eqpmnt Chrgs)		32,919		35,995		51,015		-		-
Intra-District Charges Total	\$	164,651	\$	193,699	\$	270,342	\$	-	\$	-
Total	\$	440,351	\$	518,425	\$	694,447	\$	-	\$	-

Project Detail Pages

Project

Technical Training Program (99-00061059)

Managing Division

Human Resources Division

Managing Department Name

Talent Acquisition and Career Pathways

Board Ends Policy

Support Services

Fund

Multiple Funds

Project Type

Operations

Department

926

Ends Code

SS.3.005

Board Ends Goal

Human Resources

Project Description

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

Project Goal

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

	Budgetary Basis Actuals 2021-2022		Budgetary Basis Actuals 2022-2023		Adopted Budget 2023-2024		Proposed Budget 2024-2025		Planned Budget 2025-2026	
Salaries & Benefits	\$	-	\$	545,686	\$	504,380	\$	538,055	\$	555,862
Services & Supplies		-		61,658		290,000		220,000		220,000
Intra-District		-		331,641		320,361		327,173		334,903
Total	\$	-	\$	938,986	\$	1,114,742	\$	1,085,228	\$	1,110,765

Project Detail Pages

Project by Account Detail

Technical Training Program (99-00061059)

	Budgetary Basis Actuals 2021-2022		Budgetary Basis Actuals 2022-2023		Adopted Budget 2023-2024		Proposed Budget 2024-2025		Planned Budget 2025-2026	
Salaries & Benefits										
51110 (Salaries-Permanent Employees)	-		287,213		276,627		283,623		289,077	
51150 (Salaries-Overtime)	-		3,360		-		-		-	
55130 (Salaries-PaidVac/SL/PL/H)	-		55,494		49,896		52,380		54,370	
55140 (Employee Benefits)	-		199,618		177,857		202,053		212,416	
Salaries & Benefits Total	\$	-	\$	545,686	\$	504,380	\$	538,055	\$	555,862
Services & Supplies										
61690 (Other Technical Services)	-		54,817		-		-		-	
61940 (Training & Instruction Service)	-		1,750		290,000		220,000		220,000	
67420 (Conference & Seminar Fees)	-		1,780		-		-		-	
67530 (Travel-Public Transportation)	-		160		-		-		-	
67540 (Travel-Lodging)	-		2,852		-		-		-	
67910 (Agency & Association Membershi)	-		265		-		-		-	
67990 (Expenditures-Other)	-		34		-		-		-	
Services & Supplies Total	\$	-	\$	61,658	\$	290,000	\$	220,000	\$	220,000
Intra-District Charges										
65110 (Intra Dst Vehicle Chrgs-Assgnd)	-		119		-		-		-	
65120 (Intra Dst Vehicle Chrgs-Pooled)	-		1,254		857		1,006		1,019	
65250 (Intra Dst Risk Fund Charges)	-		22,977		29,046		28,362		27,462	
65310 (Indirect Overhead - Full Cost)	-		235,515		229,601		232,571		237,043	
65410 (Intra Dst Computr Eqpmnt Chrgs)	-		71,777		60,858		65,233		69,378	
Intra-District Charges Total	\$	-	\$	331,641	\$	320,361	\$	327,173	\$	334,903
Total	\$	-	\$	938,986	\$	1,114,742	\$	1,085,228	\$	1,110,765

Project Detail Pages

Project

Welding Services (99-00071041)

Managing Division

General Services Division

Managing Department Name

Facilities Management

Board Ends Policy

Support Services

Fund

Multiple Funds

Project Type

Operations

Department

887

Ends Code

SS.5.002

Board Ends Goal

Corporate Business Assets

Project Description

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

Project Goal

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

	Budgetary Basis Actuals 2021-2022		Budgetary Basis Actuals 2022-2023		Adopted Budget 2023-2024		Proposed Budget 2024-2025		Planned Budget 2025-2026	
Salaries & Benefits	\$	390,063	\$	210,592	\$	413,869	\$	441,637	\$	468,728
Services & Supplies		20,075		39,409		124,500		135,000		106,000
Intra-District		212,757		118,231		245,069		250,129		261,962
Total	\$	622,896	\$	368,232	\$	783,437	\$	826,766	\$	836,690

Project Detail Pages

Project by Account Detail

Welding Services (99-00071041)

	Budgetary Basis Actuals 2021-2022		Budgetary Basis Actuals 2022-2023		Adopted Budget 2023-2024		Proposed Budget 2024-2025		Planned Budget 2025-2026	
Salaries & Benefits										
51110 (Salaries-Permanent Employees)		202,334		106,675		212,181		217,504		226,807
55130 (Salaries-PaidVac/SL/PL/H)		36,584		17,810		38,945		40,986		43,283
55140 (Employee Benefits)		151,145		86,107		162,743		183,147		198,639
Salaries & Benefits Total	\$	390,063	\$	210,592	\$	413,869	\$	441,637	\$	468,728
Services & Supplies										
62290 (Repair & Maint-Other Equipment)		-		276		2,000		2,000		2,000
66220 (Fuel/Fuel Taxes)		-		12		-		-		-
66230 (Automotive/Equipment Supplies)		72		747		-		-		-
66240 (Safety Supplies/Minor Equipmnt)		-		-		2,500		2,800		3,000
66250 (Small Tools)		4,142		3,678		-		-		5,000
66290 (Other Operating Supplies)		15,862		28,678		120,000		124,200		90,000
67410 (Professional Memberships)		-		6,018		-		6,000		6,000
Services & Supplies Total	\$	20,075	\$	39,409	\$	124,500	\$	135,000	\$	106,000
Intra-District Charges										
65110 (Intra Dst Vehicle Chrgs-Assgnd)		238		-		-		-		-
65120 (Intra Dst Vehicle Chrgs-Pooled)		3		-		-		-		-
65250 (Intra Dst Risk Fund Charges)		11,128		8,534		22,279		21,750		21,547
65310 (Indirect Overhead - Full Cost)		151,750		87,473		176,110		178,353		185,981
65410 (Intra Dst Computr Eqpmnt Chrgs)		49,637		22,224		46,680		50,026		54,434
Intra-District Charges Total	\$	212,757	\$	118,231	\$	245,069	\$	250,129	\$	261,962
Total	\$	622,896	\$	368,232	\$	783,437	\$	826,766	\$	836,690

Project Detail Pages

Project

LT Financial Planning & Rate S (99-00121003)

Managing Division

Financial Planning & Mgmt Div

Managing Department Name

Financial Planning and Revenue Collection

Board Ends Policy

Support Services

Fund

Multiple Funds

Project Type

Operations

Department

683

Ends Code

SS.2.003

Board Ends Goal

Financial Planning & Management Services

Project Description

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

Project Goal

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

	Budgetary Basis Actuals 2021-2022		Budgetary Basis Actuals 2022-2023		Adopted Budget 2023-2024		Proposed Budget 2024-2025		Planned Budget 2025-2026	
Salaries & Benefits	\$	442,027	\$	471,668	\$	459,821	\$	480,630	\$	508,428
Services & Supplies		33,260		12,562		17,000		23,000		23,000
Intra-District		253,838		274,610		282,079		284,294		297,676
Total	\$	729,125	\$	758,841	\$	758,900	\$	787,925	\$	829,105

Project Detail Pages

Project by Account Detail

LT Financial Planning & Rate S (99-00121003)

	Budgetary Basis Actuals 2021-2022	Budgetary Basis Actuals 2022-2023	Adopted Budget 2023-2024	Proposed Budget 2024-2025	Planned Budget 2025-2026
Salaries & Benefits					
51110 (Salaries-Permanent Employees)	251,575	249,306	243,644	246,536	257,039
51150 (Salaries-Overtime)	2,469	2,563	7,678	7,908	8,146
55130 (Salaries-PaidVac/SL/PL/H)	39,143	51,649	48,229	49,953	52,417
55140 (Employee Benefits)	148,841	168,151	160,269	176,232	190,826
Salaries & Benefits Total	\$ 442,027	\$ 471,668	\$ 459,821	\$ 480,630	\$ 508,428
Services & Supplies					
61190 (Other Financial Services)	14,853	-	-	-	-
64110 (Postage & Delivery Service)	2,557	2,618	-	4,000	4,000
64120 (Printing & Binding Service)	7,570	5,775	-	10,000	10,000
64150 (Recruitmnt/Publicatn Advrtsing)	421	-	12,000	-	-
64180 (Advertising-Prequalified List)	3,713	4,078	-	4,000	4,000
64190 (Other Business Support Service)	4,080	-	-	-	-
66110 (Office Supplies)	65	91	-	-	-
67420 (Conference & Seminar Fees)	-	-	5,000	5,000	5,000
Services & Supplies Total	\$ 33,260	\$ 12,562	\$ 17,000	\$ 23,000	\$ 23,000
Intra-District Charges					
65120 (Intra Dst Vehicle Chrgs-Pooled)	768	794	670	778	796
65250 (Intra Dst Risk Fund Charges)	13,837	19,945	25,583	24,654	24,419
65310 (Indirect Overhead - Full Cost)	188,681	204,431	202,225	202,160	210,772
65410 (Intra Dst Computr Eqpmnt Chrgs)	50,553	49,440	53,602	56,703	61,689
Intra-District Charges Total	\$ 253,838	\$ 274,610	\$ 282,079	\$ 284,294	\$ 297,676
Total	\$ 729,125	\$ 758,841	\$ 758,900	\$ 787,925	\$ 829,105

Project Detail Pages

Project

Water Resorcs EnvPlng & Permtg (99-00741042)

Managing Division

Watersheds Operations & Maint Division

Managing Department Name

Operations & Maintenance Environmental Support

Board Ends Policy

Water resources stewardship protects and enhances ecosystem health.

Fund

Multiple Funds

Project Type

Operations

Department

297

Ends Code

E4.2.002

Board Ends Goal

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

Project Description

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

Project Goal

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

	Budgetary Basis Actuals 2021-2022		Budgetary Basis Actuals 2022-2023		Adopted Budget 2023-2024		Proposed Budget 2024-2025		Planned Budget 2025-2026	
Salaries & Benefits	\$	1,092,798	\$	1,309,857	\$	908,448	\$	1,170,365	\$	1,244,346
Services & Supplies		267,748		250,119		1,032,000		997,000		430,000
Intra-District		644,780		801,697		592,593		907,988		964,336
Total	\$	2,005,326	\$	2,361,673	\$	2,533,041	\$	3,075,354	\$	2,638,682

Project Detail Pages

Project by Account Detail

Water Resorcs EnvPlng & Permtg (99-00741042)

	Budgetary Basis Actuals 2021-2022	Budgetary Basis Actuals 2022-2023	Adopted Budget 2023-2024	Proposed Budget 2024-2025	Planned Budget 2025-2026
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Salaries & Benefits

51110 (Salaries-Permanent Employees)	615,506	705,714	499,864	626,686	657,869
51150 (Salaries-Overtime)	1,385	5,197	-	-	-
51580 (Salaries-Earned Comp Time)	231	1,403	-	-	-
55130 (Salaries-PaidVac/SL/PL/H)	115,658	134,675	91,294	119,439	127,024
55140 (Employee Benefits)	360,019	462,867	317,290	424,240	459,452

Salaries & Benefits Total	\$	1,092,798	\$	1,309,857	\$	908,448	\$	1,170,365	\$	1,244,346
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Services & Supplies

61410 (Legal Services-General)	938	-	-	-	-
61610 (Biological Consulting Service)	-	-	52,000	50,000	50,000
61630 (Environmental Consulting Servi)	-	100,000	-	567,000	-
61690 (Other Technical Services)	7,775	-	250,000	150,000	150,000
61990 (Other Professional Services)	-	-	500,000	-	-
64160 (Temporary Staff & Labor Servic)	204,518	130,349	215,000	215,000	215,000
64310 (Student Interns Services)	62	13,567	-	-	-
66210 (Chemicals)	-	48	-	-	-
66240 (Safety Supplies/Minor Equipmnt)	37	-	-	-	-
66250 (Small Tools)	-	163	10,000	10,000	10,000
66290 (Other Operating Supplies)	911	-	-	-	-
67420 (Conference & Seminar Fees)	1,340	-	-	-	-
67520 (Travel-Mileage Reimbursements)	48	-	-	-	-
67890 (Agreements-Other)	2,120	5,992	-	-	-
67920 (District Licenses & Permits)	50,000	-	5,000	5,000	5,000

Services & Supplies Total	\$	267,748	\$	250,119	\$	1,032,000	\$	997,000	\$	430,000
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Intra-District Charges

65110 (Intra Dst Vehicle Chrgs-Assgnd)	17,946	19,624	13,617	185,069	202,214
65120 (Intra Dst Vehicle Chrgs-Pooled)	1,941	2,432	1,634	2,230	2,283
65250 (Intra Dst Risk Fund Charges)	33,853	56,457	52,486	62,669	62,498
65310 (Indirect Overhead - Full Cost)	461,630	578,686	414,887	513,883	539,453
65410 (Intra Dst Computr Eqpmnt Chrgs)	129,410	144,498	109,970	144,138	157,889

Intra-District Charges Total	\$	644,780	\$	801,697	\$	592,593	\$	907,988	\$	964,336
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Total	\$	2,005,326	\$	2,361,673	\$	2,533,041	\$	3,075,354	\$	2,638,682
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Project Detail Pages

Project

Watershed Good Neighbor Maint (99-00761022)

Managing Division

Watersheds Operations & Maint Division

Managing Department Name

Watersheds Field Operations

Board Ends Policy

Water resources stewardship protects and enhances ecosystem health.

Fund

Multiple Funds

Project Type

Operations

Department

253

Ends Code

E4.4.002

Board Ends Goal

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

Project Description

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

Safe Clean Water Key Performance Indicators:

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

Project Goal

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

	Budgetary Basis Actuals 2021-2022		Budgetary Basis Actuals 2022-2023		Adopted Budget 2023-2024		Proposed Budget 2024-2025		Planned Budget 2025-2026	
Salaries & Benefits	\$	698,207	\$	474,724	\$	900,972	\$	700,620	\$	883,855
Services & Supplies		271,356		460,244		575,000		228,000		228,000
Intra-District		571,718		397,327		763,122		491,392		624,651
Total	\$	1,541,281	\$	1,332,295	\$	2,239,094	\$	1,420,012	\$	1,736,506

Project Detail Pages

Project by Account Detail

Watershed Good Neighbor Maint (99-00761022)

	Budgetary Basis Actuals 2021-2022	Budgetary Basis Actuals 2022-2023	Adopted Budget 2023-2024	Proposed Budget 2024-2025	Planned Budget 2025-2026
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Salaries & Benefits

51110 (Salaries-Permanent Employees)	364,208	234,274	471,857	348,748	433,229
51150 (Salaries-Overtime)	3,736	8,859	-	5,185	5,482
51580 (Salaries-Earned Comp Time)	588	1,116	-	-	-
55130 (Salaries-PaidVac/SL/PL/H)	75,771	49,675	87,484	67,136	84,148
55140 (Employee Benefits)	253,905	180,800	341,631	279,551	360,995

Salaries & Benefits Total	\$	698,207	\$	474,724	\$	900,972	\$	700,620	\$	883,855
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Services & Supplies

62130 (Landscape & Vegetation Service)	-	1,824	-	-	-
62190 (Other Repair & Maintenance Ser)	11,203	6,393	30,000	25,000	25,000
63130 (Utilities-Disposal)	15,358	10,868	40,000	30,000	30,000
64160 (Temporary Staff & Labor Serv)	-	-	67,000	-	-
64240 (Lease & Rental-Equipment)	2,750	1,570	6,000	6,000	6,000
66170 (Cafeteria Supplies)	168	28	-	-	-
66210 (Chemicals)	93	317	-	-	-
66220 (Fuel/Fuel Taxes)	-	650	-	-	-
66240 (Safety Supplies/Minor Equipmnt)	1,181	2,634	-	1,000	1,000
66250 (Small Tools)	(814)	1,950	1,000	1,000	1,000
66290 (Other Operating Supplies)	1,135	873	-	-	-
66310 (General Construction Materials)	14,236	41,193	160,000	40,000	40,000
66340 (Electrical Supplies)	-	8	-	-	-
66430 (Minor Computer Equipment)	-	1,591	-	-	-
67830 (Agreements-Supplemental Srvcs)	226,046	390,346	271,000	125,000	125,000

Services & Supplies Total	\$	271,356	\$	460,244	\$	575,000	\$	228,000	\$	228,000
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Intra-District Charges

65110 (Intra Dst Vehicle Chrgs-Assgnd)	192,333	135,338	216,264	88,821	122,422
65120 (Intra Dst Vehicle Chrgs-Pooled)	1,664	1,066	1,862	1,511	1,849
65250 (Intra Dst Risk Fund Charges)	20,032	18,742	49,545	34,875	41,157
65310 (Indirect Overhead - Full Cost)	273,156	192,105	391,642	285,974	355,248
65410 (Intra Dst Computr Eqpmnt Chrgs)	84,534	50,076	103,809	80,212	103,975

Intra-District Charges Total	\$	571,718	\$	397,327	\$	763,122	\$	491,392	\$	624,651
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Total	\$	1,541,281	\$	1,332,295	\$	2,239,094	\$	1,420,012	\$	1,736,506
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Project Detail Pages

Project

Watershed Sediment Removal (99-00761023)

Managing Division

Watersheds Operations & Maint Division

Managing Department Name

Watersheds Field Operations

Board Ends Policy

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

Fund

Multiple Funds

Project Type

Operations

Department

253

Ends Code

E3.1.002

Board Ends Goal

Maintain flood protection facilities to design levels of protection.

Project Description

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

Project Goal

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

	Budgetary Basis Actuals 2021-2022		Budgetary Basis Actuals 2022-2023		Adopted Budget 2023-2024		Proposed Budget 2024-2025		Planned Budget 2025-2026	
Salaries & Benefits	\$	773,571	\$	1,001,430	\$	1,609,591	\$	1,470,644	\$	1,777,351
Services & Supplies		2,434,329		2,256,862		4,522,000		4,494,000		4,494,000
Intra-District		569,420		776,626		1,298,556		1,003,283		1,205,534
Total	\$	3,777,320	\$	4,034,918	\$	7,430,148	\$	6,967,926	\$	7,476,885

Project Detail Pages

Project by Account Detail

Watershed Sediment Removal (99-00761023)

	Budgetary Basis Actuals 2021-2022	Budgetary Basis Actuals 2022-2023	Adopted Budget 2023-2024	Proposed Budget 2024-2025	Planned Budget 2025-2026
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Salaries & Benefits

51110 (Salaries-Permanent Employees)	366,977	482,471	810,059	701,421	841,882
51150 (Salaries-Overtime)	44,635	37,467	71,151	74,173	77,854
51580 (Salaries-Earned Comp Time)	16,421	5,066	-	-	-
55130 (Salaries-PaidVac/SL/PL/H)	77,708	102,717	150,401	135,405	162,707
55140 (Employee Benefits)	267,831	373,710	577,980	559,644	694,908

Salaries & Benefits Total	\$	773,571	\$	1,001,430	\$	1,609,591	\$	1,470,644	\$	1,777,351
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Services & Supplies

61610 (Biological Consulting Service)	-	-	150,000	100,000	100,000
61640 (Survey Services)	-	-	3,000	-	-
61690 (Other Technical Services)	82,860	242,558	125,000	195,000	195,000
62110 (Construction Trade Services)	14,080	-	125,000	-	-
62130 (Landscape & Vegetation Service)	273	-	-	-	-
62210 (Repair & Maint-Vehicles)	-	5,717	-	-	-
62290 (Repair & Maint-Other Equipment)	112	-	-	-	-
63120 (Utilities-Water)	10,598	14,727	7,000	8,000	8,000
63130 (Utilities-Disposal)	1,039,151	547,480	2,158,000	2,058,000	2,058,000
64160 (Temporary Staff & Labor Servic)	1,114	589	-	-	-
64170 (Security & Protective Services)	179,688	138,380	108,000	135,000	135,000
64240 (Lease & Rental-Equipment)	934,063	647,623	1,560,000	1,800,000	1,800,000
66110 (Office Supplies)	37	-	-	-	-
66170 (Cafeteria Supplies)	-	42	-	-	-
66210 (Chemicals)	-	117	-	-	-
66220 (Fuel/Fuel Taxes)	-	403	-	-	-
66240 (Safety Supplies/Minor Equipmnt)	98	3,006	-	-	-
66250 (Small Tools)	78	2,232	3,000	3,000	3,000
66260 (Equip Repair & Replacement Par)	4,263	-	-	-	-
66280 (Specialized / Technical Tools)	-	-	10,000	5,000	5,000
66290 (Other Operating Supplies)	-	74	-	-	-
66310 (General Construction Materials)	38,507	26,983	100,000	60,000	60,000
66320 (Landscape & Vegetation Materia)	-	-	2,500	-	-
66430 (Minor Computer Equipment)	87	-	-	-	-
67810 (Agreements-Cost Sharing)	-	539,150	-	-	-
67830 (Agreements-Supplemental Srvcs)	127,734	85,089	170,500	130,000	130,000
70190 (Land-Other)	-	3,031	-	-	-
70410 (Equipment-Automotive)	1,585	-	-	-	-

Services & Supplies Total	\$	2,434,329	\$	2,256,862	\$	4,522,000	\$	4,494,000	\$	4,494,000
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Project Detail Pages

Project by Account Detail

Watershed Sediment Removal (99-00761023)

	Budgetary Basis Actuals 2021-2022	Budgetary Basis Actuals 2022-2023	Adopted Budget 2023-2024	Proposed Budget 2024-2025	Planned Budget 2025-2026
Intra-District Charges					
65110 (Intra Dst Vehicle Chrgs-Assgnd)	186,669	232,434	359,541	193,307	229,292
65120 (Intra Dst Vehicle Chrgs-Pooled)	1,666	2,205	3,398	3,341	3,868
65250 (Intra Dst Risk Fund Charges)	20,184	38,598	85,056	70,142	79,979
65310 (Indirect Overhead - Full Cost)	275,233	395,626	672,349	575,166	690,343
65410 (Intra Dst Computr Eqpmnt Chrgs)	85,668	107,763	178,213	161,327	202,052
Intra-District Charges Total	\$ 569,420	\$ 776,626	\$ 1,298,556	\$ 1,003,283	\$ 1,205,534
Total	\$ 3,777,320	\$ 4,034,918	\$ 7,430,148	\$ 6,967,926	\$ 7,476,885

Project Detail Pages

Project

Emergency Management (99-00761071)

Managing Division

Emergency, Safety and Security Division

Managing Department Name

Emergency, Safety & Security Division

Board Ends Policy

Support Services

Fund

Multiple Funds

Project Type

Operations

Department

220

Ends Code

SS.5.003

Board Ends Goal

Corporate Business Assets

Project Description

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

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

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

Project Goal

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

	Budgetary Basis Actuals 2021-2022		Budgetary Basis Actuals 2022-2023		Adopted Budget 2023-2024		Proposed Budget 2024-2025		Planned Budget 2025-2026	
Salaries & Benefits	\$	1,356,160	\$	1,062,706	\$	1,339,711	\$	1,418,954	\$	1,503,882
Services & Supplies		411,417		429,233		761,000		656,000		656,000
Intra-District		733,656		586,217		794,172		821,066		868,136
Total	\$	2,501,232	\$	2,078,156	\$	2,894,883	\$	2,896,020	\$	3,028,018

Project Detail Pages

Project by Account Detail

Emergency Management (99-00761071)

	Budgetary Basis Actuals 2021-2022	Budgetary Basis Actuals 2022-2023	Adopted Budget 2023-2024	Proposed Budget 2024-2025	Planned Budget 2025-2026
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Salaries & Benefits

51110 (Salaries-Permanent Employees)	706,467	516,372	685,832	711,895	749,518
51150 (Salaries-Overtime)	17,723	19,500	-	23,192	24,123
51310 (Salaries-Standby/Call Units)	70,475	49,214	65,000	65,000	65,000
51580 (Salaries-Earned Comp Time)	565	1,584	-	-	-
55130 (Salaries-PaidVac/SL/PL/H)	148,019	124,444	131,459	141,277	148,606
55140 (Employee Benefits)	412,910	351,592	457,419	477,590	516,635
Salaries & Benefits Total	\$ 1,356,160	\$ 1,062,706	\$ 1,339,711	\$ 1,418,954	\$ 1,503,882

Services & Supplies

61320 (Software License Agreements)	-	420	-	-	-
61330 (Software Maintenance Agreements)	37,330	57,075	60,000	60,000	60,000
61690 (Other Technical Services)	85,057	136,059	7,000	7,000	7,000
61940 (Training & Instruction Service)	2,500	22,950	120,000	120,000	120,000
61990 (Other Professional Services)	49,854	67,682	200,000	150,000	150,000
62180 (Repair & Maintenance-Building)	-	250	-	-	-
62190 (Other Repair & Maintenance Services)	29,100	-	-	-	-
62290 (Repair & Maint-Other Equipment)	-	1,458	85,000	85,000	85,000
63210 (Communications-Radio)	68,845	14,339	-	-	-
63290 (Communications-Other)	6,580	5,425	100,000	45,000	45,000
64160 (Temporary Staff & Labor Service)	58,886	87,757	88,000	88,000	88,000
64240 (Lease & Rental-Equipment)	8,580	-	10,000	10,000	10,000
64290 (Lease & Rental-Other)	54	1,392	-	-	-
66110 (Office Supplies)	7,235	2,268	10,000	10,000	10,000
66120 (Books, Publications & Videos)	-	110	-	-	-
66130 (Computer Supplies)	252	-	20,000	20,000	20,000
66140 (Reproduction Supplies)	144	-	-	-	-
66150 (Food & Beverage Catering)	6,142	-	-	-	-
66160 (Business Meals)	228	-	-	-	-
66210 (Chemicals)	95	533	-	-	-
66240 (Safety Supplies/Minor Equipment)	7,918	1,393	15,000	15,000	15,000
66250 (Small Tools)	1,211	13,632	35,000	35,000	35,000
66290 (Other Operating Supplies)	29,996	45	-	-	-
66340 (Electrical Supplies)	113	149	-	-	-
66410 (Minor Office Equipment)	563	-	-	-	-
66430 (Minor Computer Equipment)	1,312	3,000	-	-	-
66490 (Other Minor Equip. & Furnishin)	3,422	1,194	-	-	-
67410 (Professional Memberships)	650	270	-	-	-
67420 (Conference & Seminar Fees)	4,348	659	-	-	-
67530 (Travel-Public Transportation)	279	616	-	-	-
67540 (Travel-Lodging)	213	2,867	-	-	-

Project by Account Detail

Emergency Management (99-00761071)

	Budgetary Basis Actuals 2021-2022		Budgetary Basis Actuals 2022-2023		Adopted Budget 2023-2024		Proposed Budget 2024-2025		Planned Budget 2025-2026	
67550 (Travel-Meals & Misc)	215		1,125		-		-		-	
67910 (Agency & Association Membershi]	195		1,588		11,000		11,000		11,000	
67990 (Expenditures-Other)	100		-		-		-		-	
70490 (Equipment-Other)	-		4,978		-		-		-	
Services & Supplies Total	\$	411,417	\$	429,233	\$	761,000	\$	656,000	\$	656,000
Intra-District Charges										
65110 (Intra Dst Vehicle Chrgs-Assgnd)	182		-		-		-		-	
65120 (Intra Dst Vehicle Chrgs-Pooled)	2,398		1,887		2,036		2,387		2,443	
65250 (Intra Dst Risk Fund Charges)	38,856		41,310		72,012		71,190		71,204	
65310 (Indirect Overhead - Full Cost)	529,851		423,425		569,241		583,754		614,605	
65410 (Intra Dst Computr Eqpmnt Chrgs)	162,369		119,596		150,883		163,736		179,884	
Intra-District Charges Total	\$	733,656	\$	586,217	\$	794,172	\$	821,066	\$	868,136
Total	\$	2,501,232	\$	2,078,156	\$	2,894,883	\$	2,896,020	\$	3,028,018

Project Detail Pages

Project

Mgmt of Revegetation Projects (99-00761075)

Managing Division

Watersheds Operations & Maint Division

Managing Department Name

Vegetation Field Operations

Board Ends Policy

Water resources stewardship protects and enhances ecosystem health.

Fund

Multiple Funds

Project Type

Operations

Department

295

Ends Code

E4.2.002

Board Ends Goal

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

Project Description

This project provides for the District maintenance of at least 300 acres of existing revegetation projects throughout the five watersheds; provide for the maintenance of future revegetation sites; and ensure that design objectives of all revegetation projects are maintained. These sites provide vegetative mitigation compensating for impacts to streams from construction and maintenance activities. Work activities in this project include management of mitigation plantings on completed Capital Programs and Watershed projects throughout the five watersheds of the county. Examples of success criteria include: plant survival rates, percent of vegetative cover on sites, and establishment criteria (how well a site can survive without supplemental watering, etc). Work performed under this project is identified in the Safe Clean Water program and supports priority D1 (Carry out management and maintenance of revegetation projects to ensure that specific regulatory requirements and conditions are met at each revegetation site) and is partially funded through the Safe Clean Water program.

Project Goal

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

	Budgetary Basis Actuals 2021-2022		Budgetary Basis Actuals 2022-2023		Adopted Budget 2023-2024		Proposed Budget 2024-2025		Planned Budget 2025-2026	
Salaries & Benefits	\$	1,176,688	\$	1,425,036	\$	1,887,446	\$	2,103,978	\$	2,268,986
Services & Supplies		375,808		548,167		410,000		1,053,000		1,053,000
Intra-District		808,924		978,591		1,397,285		1,463,558		1,570,836
Total	\$	2,361,419	\$	2,951,793	\$	3,694,731	\$	4,620,536	\$	4,892,822

Project Detail Pages

Project by Account Detail

Mgmt of Revegetation Projects (99-00761075)

	Budgetary Basis Actuals 2021-2022	Budgetary Basis Actuals 2022-2023	Adopted Budget 2023-2024	Proposed Budget 2024-2025	Planned Budget 2025-2026
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Salaries & Benefits

51110 (Salaries-Permanent Employees)	622,123	725,449	1,004,334	1,051,694	1,118,763
51150 (Salaries-Overtime)	8,566	8,796	-	16,067	16,994
51580 (Salaries-Earned Comp Time)	6,766	7,587	-	-	-
55130 (Salaries-PaidVac/SL/PL/H)	126,378	147,195	189,337	207,968	221,427
55140 (Employee Benefits)	412,854	536,009	693,776	828,248	911,802
Salaries & Benefits Total	\$ 1,176,688	\$ 1,425,036	\$ 1,887,446	\$ 2,103,978	\$ 2,268,986

Services & Supplies

62130 (Landscape & Vegetation Service)	10,733	68,749	51,000	70,000	70,000
62210 (Repair & Maint-Vehicles)	4,617	14,496	3,000	3,000	3,000
63120 (Utilities-Water)	3,596	3,612	5,000	5,000	5,000
63130 (Utilities-Disposal)	19,726	23,160	2,000	2,000	2,000
64160 (Temporary Staff & Labor Servc)	-	-	10,000	-	-
64240 (Lease & Rental-Equipment)	-	284	1,000	1,000	1,000
64310 (Student Interns Services)	-	2,108	-	-	-
66110 (Office Supplies)	230	-	-	-	-
66130 (Computer Supplies)	-	262	-	-	-
66190 (Other Administrative Supplies)	-	27	-	-	-
66210 (Chemicals)	87	-	15,000	12,000	12,000
66220 (Fuel/Fuel Taxes)	-	67	-	-	-
66240 (Safety Supplies/Minor Equipmnt)	446	-	-	-	-
66250 (Small Tools)	1,955	4,013	-	-	-
66280 (Specialized / Technical Tools)	-	50	-	-	-
66290 (Other Operating Supplies)	9	-	-	-	-
66310 (General Construction Materials)	2,437	4,142	10,000	10,000	10,000
66320 (Landscape & Vegetation Materia)	30,561	69,324	103,000	200,000	200,000
66340 (Electrical Supplies)	1	-	-	-	-
66430 (Minor Computer Equipment)	-	98	-	-	-
66490 (Other Minor Equip. & Furnishin)	-	167	-	-	-
67410 (Professional Memberships)	50	380	-	-	-
67420 (Conference & Seminar Fees)	151	1,332	-	-	-
67520 (Travel-Mileage Reimbursements)	-	137	-	-	-
67530 (Travel-Public Transportation)	-	568	-	-	-
67540 (Travel-Lodging)	-	660	-	-	-
67550 (Travel-Meals & Misc)	-	73	-	-	-
67830 (Agreements-Supplemental Srvcs)	300,820	354,371	210,000	750,000	750,000
67990 (Expenditures-Other)	20	20	-	-	-
70490 (Equipment-Other)	370	65	-	-	-
Services & Supplies Total	\$ 375,808	\$ 548,167	\$ 410,000	\$ 1,053,000	\$ 1,053,000

Project Detail Pages

Project by Account Detail

Mgmt of Revegetation Projects (99-00761075)

	Budgetary Basis Actuals 2021-2022		Budgetary Basis Actuals 2022-2023		Adopted Budget 2023-2024		Proposed Budget 2024-2025		Planned Budget 2025-2026	
Intra-District Charges										
65110 (Intra Dst Vehicle Chrgs-Assgnd)		150,495		169,347		233,070		249,262		273,667
65120 (Intra Dst Vehicle Chrgs-Pooled)		2,851		3,046		4,209		4,848		4,998
65250 (Intra Dst Risk Fund Charges)		34,217		58,036		105,455		105,169		106,282
65310 (Indirect Overhead - Full Cost)		466,593		594,868		833,597		862,389		917,386
65410 (Intra Dst Computr Eqpmnt Chrgs)		154,768		153,293		220,953		241,890		268,503
Intra-District Charges Total	\$	808,924	\$	978,591	\$	1,397,285	\$	1,463,558	\$	1,570,836
Total	\$	2,361,419	\$	2,951,793	\$	3,694,731	\$	4,620,536	\$	4,892,822

Project Detail Pages

Project

Vegetation Mangmnt for Access (99-00761078)

Managing Division

Watersheds Operations & Maint Division

Managing Department Name

Vegetation Field Operations

Board Ends Policy

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

Fund

Multiple Funds

Project Type

Operations

Department

295

Ends Code

E3.1.002

Board Ends Goal

Maintain flood protection facilities to design levels of protection.

Project Description

This project provides for vegetation management activities that are not directly related to flood conveyance, but are required to properly maintain watershed assets by providing access for equipment and staff, and to meet fire code regulations. Work is performed on District properties outside of the channel bottom to manage and control vegetation which impedes maintenance access or provides combustible fuel loads. This on-going project provides for the management and control of an average of 2,720 acres annually on streams throughout all five watersheds. Key work items in this project consist of a variety of integrated vegetation control methods including mechanical mowing, hand weed abatement, herbicide applications and overhanging growth removal. Work under this project is identified in and partially funded through Safe Clean Water priority F4 "Provide vegetation management for 6,120 acres along levee and maintenance roads". The 6,120 acres represents the fifteen year program total, of which 408 acres, (15% of 2,720 acres annually) are contributed annually toward the program goal.

Project Goal

The primary goals of this project are to:

Control vegetation to provide and maintain access for equipment and personnel performing maintenance activities.

Provide weed abatement to establish firebreaks on district streams as required in the municipal fire code regulations.

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

	Budgetary Basis Actuals 2021-2022		Budgetary Basis Actuals 2022-2023		Adopted Budget 2023-2024		Proposed Budget 2024-2025		Planned Budget 2025-2026	
Salaries & Benefits	\$	1,911,026	\$	2,168,316	\$	1,894,082	\$	2,245,230	\$	2,425,168
Services & Supplies		1,678,278		2,008,600		1,473,000		1,443,000		1,443,000
Intra-District		1,330,797		1,504,674		1,365,403		1,542,645		1,660,279
Total	\$	4,920,101	\$	5,681,590	\$	4,732,485	\$	5,230,875	\$	5,528,447

Project Detail Pages

Project by Account Detail

Vegetation Mangmnt for Access (99-00761078)

	Budgetary Basis Actuals 2021-2022	Budgetary Basis Actuals 2022-2023	Adopted Budget 2023-2024	Proposed Budget 2024-2025	Planned Budget 2025-2026
Salaries & Benefits					
51110 (Salaries-Permanent Employees)	1,024,997	1,109,522	999,200	1,124,409	1,198,027
51150 (Salaries-Overtime)	481	5,813	16,512	13,681	14,391
51580 (Salaries-Earned Comp Time)	2,783	2,219	-	-	-
55130 (Salaries-PaidVac/SL/PL/H)	206,567	226,007	188,339	222,271	237,057
55140 (Employee Benefits)	676,199	824,754	690,031	884,869	975,694
Salaries & Benefits Total	\$ 1,911,026	\$ 2,168,316	\$ 1,894,082	\$ 2,245,230	\$ 2,425,168
Services & Supplies					
61940 (Training & Instruction Service)	300	-	-	-	-
62120 (Janitorial & Cleaning Services)	4,220	-	-	-	-
62130 (Landscape & Vegetation Service)	42,410	912	277,000	250,000	250,000
63120 (Utilities-Water)	3,596	4,046	3,000	3,000	3,000
63130 (Utilities-Disposal)	17,345	34,238	17,000	17,000	17,000
64170 (Security & Protective Services)	-	9,765	10,000	10,000	10,000
64240 (Lease & Rental-Equipment)	-	-	3,000	3,000	3,000
64310 (Student Interns Services)	-	6,998	-	-	-
66110 (Office Supplies)	350	807	-	-	-
66130 (Computer Supplies)	-	295	-	-	-
66140 (Reproduction Supplies)	326	234	-	-	-
66170 (Cafeteria Supplies)	285	356	-	-	-
66210 (Chemicals)	923	5,232	110,000	110,000	110,000
66220 (Fuel/Fuel Taxes)	2,369	5,940	-	-	-
66230 (Automotive/Equipment Supplies)	-	72	-	-	-
66240 (Safety Supplies/Minor Equipmnt)	19,331	59,446	500	500	500
66250 (Small Tools)	8,128	24,902	500	10,000	10,000
66290 (Other Operating Supplies)	3,838	4,388	-	-	-
66310 (General Construction Materials)	1,095	9,728	-	-	-
66320 (Landscape & Vegetation Materia)	146,715	204,909	-	-	-
66340 (Electrical Supplies)	8	57	-	-	-
66350 (Plumbing Supplies)	61	14	-	-	-
66360 (Painting Supplies (non-Chemical))	-	70	-	-	-
66490 (Other Minor Equip. & Furnishin)	70	-	-	-	-
67210 (Paid Self Ins Claims-Liability)	2,913	-	-	-	-
67410 (Professional Memberships)	160	1,570	-	-	-
67420 (Conference & Seminar Fees)	4,353	3,325	-	-	-
67440 (Professional Development Reimb)	240	120	-	-	-
67830 (Agreements-Supplemental Srvcs)	1,419,242	1,631,156	1,052,000	1,039,500	1,039,500
67920 (District Licenses & Permits)	-	20	-	-	-
67990 (Expenditures-Other)	-	0	-	-	-
Services & Supplies Total	\$ 1,678,278	\$ 2,008,600	\$ 1,473,000	\$ 1,443,000	\$ 1,443,000

Project Detail Pages

Project by Account Detail

Vegetation Mangmnt for Access (99-00761078)

	Budgetary Basis Actuals 2021-2022		Budgetary Basis Actuals 2022-2023		Adopted Budget 2023-2024		Proposed Budget 2024-2025		Planned Budget 2025-2026	
Intra-District Charges										
65110 (Intra Dst Vehicle Chrgs-Assgnd)		247,473		268,023		207,573		244,838		271,625
65120 (Intra Dst Vehicle Chrgs-Pooled)		4,672		4,668		3,754		4,736		4,933
65250 (Intra Dst Risk Fund Charges)		56,375		88,762		104,916		112,441		113,813
65310 (Indirect Overhead - Full Cost)		768,748		909,809		829,336		922,016		982,382
65410 (Intra Dst Computr Eqpmnt Chrgs)		253,528		233,413		219,824		258,614		287,526
Intra-District Charges Total	\$	1,330,797	\$	1,504,674	\$	1,365,403	\$	1,542,645	\$	1,660,279
Total	\$	4,920,101	\$	5,681,590	\$	4,732,485	\$	5,230,875	\$	5,528,447

Project Detail Pages

Project

Inter Agency Urban Runoff Prog (99-00771011)

Managing Division

Watershed Stewardship & Planning Div

Managing Department Name

Environmental Planning

Board Ends Policy

Water resources stewardship protects and enhances ecosystem health.

Fund

Multiple Funds

Project Type

Operations

Department

248

Ends Code

E4.4.001

Board Ends Goal

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

Project Description

The Safe, Clean Water Project B2, Inter Agency Urban Runoff Program, supports Valley Water's continued participation in the Santa Clara Valley Urban Runoff Pollution Prevention Program (SCVURPPP) and South County stormwater programs. These programs enable Valley Water to reduce stormwater pollution through technical support and regional leadership. In addition, this project supports stormwater pollution prevention activities in South County watersheds and green stormwater infrastructure (GSI).

Project B2 allows Valley Water to participate in the regulatory development process related to stormwater by participating in stormwater permit re-issuance and providing review, analysis and comments on various water quality regulatory efforts. This project also allows Valley Water to collaborate with local agencies on public education and outreach activities to help prevent urban runoff pollution at the source.

Project Goal

The primary goal of the project is to ensure that Valley Water is in compliance with the Municipal Regional Permit (MRP), which is the regional NPDES permit for storm-water related issues for dischargers to San Francisco Bay. Valley Water also seeks to maintain compliance and a working knowledge of various other NPDES permits and actions such as, the Statewide General Construction NPDES permit, Federal NPDES permits, and the South County Phase II Municipal Stormwater Permit.

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

	Budgetary Basis Actuals 2021-2022		Budgetary Basis Actuals 2022-2023		Adopted Budget 2023-2024		Proposed Budget 2024-2025		Planned Budget 2025-2026	
Salaries & Benefits	\$	391,861	\$	354,479	\$	504,629	\$	538,319	\$	572,475
Services & Supplies		1,449,190		1,584,322		1,789,000		1,910,000		1,981,000
Intra-District		235,222		222,175		325,630		340,454		359,233
Total	\$	2,076,272	\$	2,160,976	\$	2,619,259	\$	2,788,772	\$	2,912,708

Project Detail Pages

Project by Account Detail

Inter Agency Urban Runoff Prog (99-00771011)

	Budgetary Basis Actuals 2021-2022	Budgetary Basis Actuals 2022-2023	Adopted Budget 2023-2024	Proposed Budget 2024-2025	Planned Budget 2025-2026
Salaries & Benefits					
51110 (Salaries-Permanent Employees)	226,005	195,407	278,815	290,490	305,070
51150 (Salaries-Overtime)	160	-	-	-	-
55130 (Salaries-PaidVac/SL/PL/H)	35,991	32,596	50,005	54,199	57,394
55140 (Employee Benefits)	129,705	126,476	175,809	193,630	210,011
Salaries & Benefits Total	\$ 391,861	\$ 354,479	\$ 504,629	\$ 538,319	\$ 572,475
Services & Supplies					
62290 (Repair & Maint-Other Equipment)	1,205	-	5,000	5,000	5,000
63110 (Utilities-Gas & Electric)	-	-	-	3,000	3,000
63130 (Utilities-Disposal)	617	-	3,000	-	-
64310 (Student Interns Services)	49,757	23,451	32,000	42,000	42,000
66210 (Chemicals)	3	-	-	-	-
66220 (Fuel/Fuel Taxes)	103	-	-	-	-
66240 (Safety Supplies/Minor Equipmnt)	875	-	-	-	-
66290 (Other Operating Supplies)	1,441	-	10,000	10,000	10,000
67420 (Conference & Seminar Fees)	-	765	-	-	-
67520 (Travel-Mileage Reimbursements)	-	312	-	-	-
67540 (Travel-Lodging)	-	662	-	-	-
67550 (Travel-Meals & Misc)	-	205	-	-	-
67810 (Agreements-Cost Sharing)	1,395,190	1,558,927	1,639,000	1,750,000	1,821,000
67990 (Expenditures-Other)	-	-	100,000	100,000	100,000
Services & Supplies Total	\$ 1,449,190	\$ 1,584,322	\$ 1,789,000	\$ 1,910,000	\$ 1,981,000
Intra-District Charges					
65110 (Intra Dst Vehicle Chrgs-Assgnd)	4,320	2,821	2,726	5,350	5,815
65120 (Intra Dst Vehicle Chrgs-Pooled)	748	719	873	1,041	1,062
65250 (Intra Dst Risk Fund Charges)	12,430	15,633	29,276	29,049	28,982
65310 (Indirect Overhead - Full Cost)	169,504	160,234	231,416	238,202	250,157
65410 (Intra Dst Computr Eqpmnt Chrgs)	48,220	42,769	61,339	66,813	73,217
Intra-District Charges Total	\$ 235,222	\$ 222,175	\$ 325,630	\$ 340,454	\$ 359,233
Total	\$ 2,076,272	\$ 2,160,976	\$ 2,619,259	\$ 2,788,772	\$ 2,912,708

Project Detail Pages

Project

HAZMAT Emergency Response (99-00771031)

Managing Division

Emergency, Safety and Security Division

Managing Department Name

Environmental, Health & Safety

Board Ends Policy

Water resources stewardship protects and enhances ecosystem health.

Fund

Multiple Funds

Project Type

Operations

Department

916

Ends Code

E4.4.002

Board Ends Goal

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

Project Description

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

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

Project Goal

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

	Budgetary Basis Actuals 2021-2022		Budgetary Basis Actuals 2022-2023		Adopted Budget 2023-2024		Proposed Budget 2024-2025		Planned Budget 2025-2026	
Salaries & Benefits	\$	93,749	\$	85,304	\$	118,852	\$	128,639	\$	134,695
Services & Supplies		47,376		52,932		76,000		95,000		95,000
Intra-District		22,343		14,367		43,513		43,988		47,085
Total	\$	163,467	\$	152,603	\$	238,366	\$	267,627	\$	276,780

Project Detail Pages

Project by Account Detail

HAZMAT Emergency Response (99-00771031)

	Budgetary Basis Actuals 2021-2022	Budgetary Basis Actuals 2022-2023	Adopted Budget 2023-2024	Proposed Budget 2024-2025	Planned Budget 2025-2026
Salaries & Benefits					
51110 (Salaries-Permanent Employees)	19,745	11,539	35,784	36,573	38,951
51150 (Salaries-Overtime)	4,669	3,259	5,728	7,277	7,740
51310 (Salaries-Standby/Call Units)	49,479	58,036	50,000	50,000	50,000
51580 (Salaries-Earned Comp Time)	688	317	-	-	-
55130 (Salaries-PaidVac/SL/PL/H)	5,796	2,968	6,299	6,754	7,189
55140 (Employee Benefits)	13,372	9,185	21,041	28,035	30,816
Salaries & Benefits Total	\$ 93,749	\$ 85,304	\$ 118,852	\$ 128,639	\$ 134,695
Services & Supplies					
61660 (Hazardous Materials (HAZMAT) S)	47,250	52,932	76,000	90,000	90,000
61940 (Training & Instruction Service)	40	-	-	-	-
66240 (Safety Supplies/Minor Equipmnt)	85	-	-	-	-
66290 (Other Operating Supplies)	-	-	-	5,000	5,000
Services & Supplies Total	\$ 47,376	\$ 52,932	\$ 76,000	\$ 95,000	\$ 95,000
Intra-District Charges					
65110 (Intra Dst Vehicle Chrgs-Assgnd)	1,367	886	2,065	1,791	1,955
65120 (Intra Dst Vehicle Chrgs-Pooled)	78	52	118	139	142
65250 (Intra Dst Risk Fund Charges)	1,086	923	3,757	3,657	3,700
65310 (Indirect Overhead - Full Cost)	14,808	9,462	29,701	29,990	31,940
65410 (Intra Dst Computr Eqpmnt Chrgs)	5,004	3,044	7,873	8,412	9,348
Intra-District Charges Total	\$ 22,343	\$ 14,367	\$ 43,513	\$ 43,988	\$ 47,085
Total	\$ 163,467	\$ 152,603	\$ 238,366	\$ 267,627	\$ 276,780

Project Detail Pages

Project

Hydrologic Data Msrmt & Mgmt (99-00811043)

Managing Division

Watershed Stewardship & Planning Div

Managing Department Name

Hydrology, Hydraulics & Geomor

Board Ends Policy

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

Fund

Multiple Funds

Project Type

Operations

Department

296

Ends Code

E3.2.002

Board Ends Goal

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

Project Description

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

Project Goal

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

	Budgetary Basis Actuals 2021-2022		Budgetary Basis Actuals 2022-2023		Adopted Budget 2023-2024		Proposed Budget 2024-2025		Planned Budget 2025-2026	
Salaries & Benefits	\$	1,102,439	\$	1,159,335	\$	1,250,134	\$	1,393,902	\$	1,405,975
Services & Supplies		457,372		467,766		456,000		472,716		483,191
Intra-District		607,428		664,829		761,900		812,564		810,932
Total	\$	2,167,239	\$	2,291,930	\$	2,468,035	\$	2,679,182	\$	2,700,098

Project Detail Pages

Project by Account Detail

Hydrologic Data Msrmt & Mgmt (99-00811043)

	Budgetary Basis Actuals 2021-2022	Budgetary Basis Actuals 2022-2023	Adopted Budget 2023-2024	Proposed Budget 2024-2025	Planned Budget 2025-2026
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Salaries & Benefits

51110 (Salaries-Permanent Employees)	569,448	582,392	633,348	681,261	675,589
51150 (Salaries-Overtime)	21,889	47,581	60,142	62,540	65,138
51310 (Salaries-Standby/Call Units)	49,357	47,886	45,000	48,000	50,000
51580 (Salaries-Earned Comp Time)	3,088	9,136	-	-	-
55130 (Salaries-PaidVac/SL/PL/H)	122,078	102,988	120,134	133,996	134,052
55140 (Employee Benefits)	336,579	369,353	391,511	468,105	481,196
Salaries & Benefits Total	\$ 1,102,439	\$ 1,159,335	\$ 1,250,134	\$ 1,393,902	\$ 1,405,975

Services & Supplies

61290 (Other Engineering Services)	5,000	-	-	-	-
61320 (Software License Agreements)	79,256	15,681	76,000	82,000	82,000
61690 (Other Technical Services)	120	466	-	-	-
61940 (Training & Instruction Service)	213	500	-	-	-
61990 (Other Professional Services)	62,287	37,647	90,000	40,000	40,000
62110 (Construction Trade Services)	-	49,858	-	-	-
62180 (Repair & Maintenance-Building)	-	2,050	-	-	-
62210 (Repair & Maint-Vehicles)	-	513	-	-	-
62290 (Repair & Maint-Other Equipment)	2,384	9,271	5,000	11,271	13,000
64160 (Temporary Staff & Labor Servic)	23,933	-	-	93,664	93,664
64170 (Security & Protective Services)	-	-	12,500	-	-
64240 (Lease & Rental-Equipment)	-	-	16,000	-	-
64310 (Student Interns Services)	11,529	16,359	21,200	-	-
66110 (Office Supplies)	192	42	-	-	-
66120 (Books, Publications & Videos)	60	-	-	-	-
66240 (Safety Supplies/Minor Equipmnt)	-	343	-	-	-
66250 (Small Tools)	1,416	1,818	1,000	2,000	2,000
66260 (Equip Repair & Replacement Par)	11,763	7,122	7,000	5,000	5,000
66280 (Specialized / Technical Tools)	14,355	52,575	300	6,200	6,200
66290 (Other Operating Supplies)	11,435	19,024	8,000	30,000	33,000
66310 (General Construction Materials)	-	-	3,000	-	-
66330 (Electrical/Plumbing/Paint & Ha)	-	215	-	-	-
66420 (Minor Office Furnishings)	-	2,753	-	-	-
67410 (Professional Memberships)	-	116	-	-	-
67420 (Conference & Seminar Fees)	200	-	-	-	-
67550 (Travel-Meals & Misc)	-	770	-	-	-
67810 (Agreements-Cost Sharing)	88,306	66,020	128,000	68,661	74,407
67830 (Agreements-Supplemental Srvcs)	798	-	8,000	8,000	8,000
67890 (Agreements-Other)	10,500	53,206	-	-	-
67910 (Agency & Association Membershi)	-	175	-	-	-
70440 (Equipment-Hydrologic)	131,948	-	-	-	-

Project Detail Pages

Project by Account Detail

Hydrologic Data Msrmt & Mgmt (99-00811043)

	Budgetary Basis Actuals 2021-2022		Budgetary Basis Actuals 2022-2023		Adopted Budget 2023-2024		Proposed Budget 2024-2025		Planned Budget 2025-2026	
70490 (Equipment-Other)		1,677		131,244		80,000		125,920		125,920
Services & Supplies Total	\$	457,372	\$	467,766	\$	456,000	\$	472,716	\$	483,191
Intra-District Charges										
65110 (Intra Dst Vehicle Chrgs-Assgnd)		24,604		24,183		28,150		26,425		27,988
65120 (Intra Dst Vehicle Chrgs-Pooled)		1,867		1,872		2,234		2,689		2,639
65250 (Intra Dst Risk Fund Charges)		31,320		46,591		66,501		68,126		64,181
65310 (Indirect Overhead - Full Cost)		427,086		477,562		525,678		558,634		553,983
65410 (Intra Dst Computr Eqpmnt Chrgs)		122,552		114,620		139,336		156,690		162,141
Intra-District Charges Total	\$	607,428	\$	664,829	\$	761,900	\$	812,564	\$	810,932
Total	\$	2,167,239	\$	2,291,930	\$	2,468,035	\$	2,679,182	\$	2,700,098

Project Detail Pages

Project

Warehouse Services (99-00811046)

Managing Division

General Services Division

Managing Department Name

Business Support & Warehouse

Board Ends Policy

Support Services

Fund

Multiple Funds

Project Type

Operations

Department

775

Ends Code

SS.5.001

Board Ends Goal

Corporate Business Assets

Project Description

The Warehouse Services project serves as the central receiving, stock inventory management, and distribution point for Valley Water. Warehouse Services provides additional shipping services, delivery of goods, storage services, mail courier services, auto parts inventory, and the management of Valley Water's Uniform Programs and Drip Shopping Company Store.

Project Goal

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

	Budgetary Basis Actuals 2021-2022		Budgetary Basis Actuals 2022-2023		Adopted Budget 2023-2024		Proposed Budget 2024-2025		Planned Budget 2025-2026	
Salaries & Benefits	\$	899,859	\$	909,081	\$	923,705	\$	1,130,359	\$	1,192,967
Services & Supplies		637,165		533,072		902,050		911,900		1,074,400
Intra-District		523,368		547,614		579,380		688,570		722,680
Total	\$	2,060,392	\$	1,989,767	\$	2,405,134	\$	2,730,829	\$	2,990,047

Project Detail Pages

Project by Account Detail

Warehouse Services (99-00811046)

	Budgetary Basis Actuals 2021-2022	Budgetary Basis Actuals 2022-2023	Adopted Budget 2023-2024	Proposed Budget 2024-2025	Planned Budget 2025-2026
Salaries & Benefits					
51110 (Salaries-Permanent Employees)	460,048	443,900	470,927	562,806	586,738
51150 (Salaries-Overtime)	4,312	7,335	22,490	23,742	24,454
51580 (Salaries-Earned Comp Time)	1,934	-	-	-	-
55130 (Salaries-PaidVac/SL/PL/H)	100,082	100,422	83,228	103,735	107,993
55140 (Employee Benefits)	333,483	357,424	347,060	440,076	473,781
Salaries & Benefits Total	\$ 899,859	\$ 909,081	\$ 923,705	\$ 1,130,359	\$ 1,192,967

Services & Supplies

61320 (Software License Agreements)	-	-	2,050	2,500	2,500
62180 (Repair & Maintenance-Building)	-	-	-	139,000	163,000
62210 (Repair & Maint-Vehicles)	-	-	2,500	-	-
62230 (Repair & Maint-Computer Equip)	38	-	-	-	-
62290 (Repair & Maint-Other Equipment)	-	-	2,500	4,000	4,000
64110 (Postage & Delivery Service)	6,417	5,339	7,500	8,000	9,000
64120 (Printing & Binding Service)	-	1,560	4,000	10,000	10,000
64160 (Temporary Staff & Labor Servc)	983	1,097	80,000	80,000	80,000
64190 (Other Business Support Service)	-	-	1,000	2,000	2,000
64240 (Lease & Rental-Equipment)	-	-	2,500	3,300	7,000
64310 (Student Interns Services)	21,761	21,405	-	-	-
66110 (Office Supplies)	5,011	1,472	2,500	1,000	1,000
66120 (Books, Publications & Videos)	-	-	300	500	500
66130 (Computer Supplies)	491	-	-	-	-
66140 (Reproduction Supplies)	68	8,989	2,000	1,000	1,000
66150 (Food & Beverage Catering)	-	179	-	-	-
66170 (Cafeteria Supplies)	5,083	2,154	-	-	-
66210 (Chemicals)	7,357	2,030	1,000	1,000	1,000
66220 (Fuel/Fuel Taxes)	4,297	48	1,000	1,000	1,000
66230 (Automotive/Equipment Supplies)	197,630	272,274	357,200	300,000	300,000
66240 (Safety Supplies/Minor Equipmnt)	108,190	37,689	3,000	2,500	2,500
66250 (Small Tools)	32,215	(330)	5,000	2,000	2,000
66260 (Equip Repair & Replacement Par)	22,722	5,933	4,000	5,000	5,000
66270 (Uniform Program)	121,655	151,476	170,000	190,000	210,000
66280 (Specialized / Technical Tools)	1,480	-	20,000	5,000	5,000
66290 (Other Operating Supplies)	14,201	6,792	30,000	20,000	40,000
66310 (General Construction Materials)	64,657	14,054	115,000	5,000	5,000
66330 (Electrical/Plumbing/Paint & Ha)	6,028	-	10,000	1,000	1,000
66340 (Electrical Supplies)	14,081	3	-	-	-
66350 (Plumbing Supplies)	1,713	(98)	-	-	-
66360 (Painting Supplies (non-Chemical))	1,534	(33)	-	-	-
66390 (Other Construction & Maint. Su)	-	-	15,000	31,000	100,000

Project Detail Pages

Project by Account Detail

Warehouse Services (99-00811046)

	Budgetary Basis Actuals 2021-2022		Budgetary Basis Actuals 2022-2023		Adopted Budget 2023-2024		Proposed Budget 2024-2025		Planned Budget 2025-2026	
66420 (Minor Office Furnishings)	-		-		3,000		3,000		3,000	
66430 (Minor Computer Equipment)	(445)		-		1,000		1,000		1,000	
66490 (Other Minor Equip. & Furnishin)	-		-		10,000		5,000		5,000	
67410 (Professional Memberships)	-		1,040		1,400		1,225		1,225	
67420 (Conference & Seminar Fees)	-		-		-		1,800		1,800	
67520 (Travel-Mileage Reimbursements)	-		-		400		375		375	
67530 (Travel-Public Transportation)	-		-		200		1,700		1,500	
67540 (Travel-Lodging)	-		-		2,500		2,400		2,400	
67550 (Travel-Meals & Misc)	-		-		500		600		600	
67990 (Expenditures-Other)	-		-		5,000		5,000		5,000	
70470 (Equipment-Furniture)	-		-		5,000		15,000		25,000	
70490 (Equipment-Other)	-		-		35,000		60,000		75,000	
Services & Supplies Total	\$	637,165	\$	533,072	\$	902,050	\$	911,900	\$	1,074,400
Intra-District Charges										
65110 (Intra Dst Vehicle Chrgs-Assgnd)		38,739		44,180		33,298		38,545		42,133
65120 (Intra Dst Vehicle Chrgs-Pooled)		2,456		2,523		2,161		2,798		2,864
65250 (Intra Dst Risk Fund Charges)		25,303		35,512		49,447		56,281		55,740
65310 (Indirect Overhead - Full Cost)		345,036		363,998		390,869		461,501		481,125
65410 (Intra Dst Computr Eqpmnt Chrgs)		111,834		101,400		103,604		129,445		140,817
Intra-District Charges Total	\$	523,368	\$	547,614	\$	579,380	\$	688,570	\$	722,680
Total	\$	2,060,392	\$	1,989,767	\$	2,405,134	\$	2,730,829	\$	2,990,047

Project Detail Pages

Project

Subsidence Monitoring (99-00811049)

Managing Division

Office of Integrated Water Management

Managing Department Name

Land Surveying & Mapping

Board Ends Policy

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

Fund

Multiple Funds

Project Type

Operations

Department

367

Ends Code

E3.1.001

Board Ends Goal

Maintain flood protection facilities to design levels of protection.

Project Description

This project consists of two distinct precise leveling projects.

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

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

Project Goal

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

	Budgetary Basis Actuals 2021-2022		Budgetary Basis Actuals 2022-2023		Adopted Budget 2023-2024		Proposed Budget 2024-2025		Planned Budget 2025-2026	
Salaries & Benefits	\$	167,085	\$	249,692	\$	403,132	\$	348,978	\$	936,343
Services & Supplies		70,925		313,964		224,500		52,000		227,000
Intra-District		91,759		134,925		256,190		209,986		577,988
Total	\$	329,769	\$	698,581	\$	883,822	\$	610,964	\$	1,741,331

Project Detail Pages

Project by Account Detail

Subsidence Monitoring (99-00811049)

	Budgetary Basis Actuals 2021-2022	Budgetary Basis Actuals 2022-2023	Adopted Budget 2023-2024	Proposed Budget 2024-2025	Planned Budget 2025-2026
Salaries & Benefits					
51110 (Salaries-Permanent Employees)	77,036	111,183	208,679	169,895	465,487
51150 (Salaries-Overtime)	21,231	32,448	20,061	20,281	21,158
51580 (Salaries-Earned Comp Time)	2,043	5,366	-	-	-
55130 (Salaries-PaidVac/SL/PL/H)	15,386	24,306	40,267	32,715	89,956
55140 (Employee Benefits)	51,388	76,390	134,125	126,088	359,743
Salaries & Benefits Total	\$ 167,085	\$ 249,692	\$ 403,132	\$ 348,978	\$ 936,343
Services & Supplies					
61640 (Survey Services)	45,487	253,173	175,000	-	175,000
64160 (Temporary Staff & Labor Serv)	23,657	53,040	30,000	30,000	30,000
64310 (Student Interns Services)	-	7,751	3,000	3,000	3,000
66110 (Office Supplies)	-	-	1,000	1,000	1,000
66250 (Small Tools)	1,164	-	13,000	15,000	15,000
66290 (Other Operating Supplies)	616	-	2,500	3,000	3,000
Services & Supplies Total	\$ 70,925	\$ 313,964	\$ 224,500	\$ 52,000	\$ 227,000
Intra-District Charges					
65110 (Intra Dst Vehicle Chrgs-Assgnd)	6,550	10,661	14,406	13,871	38,465
65120 (Intra Dst Vehicle Chrgs-Pooled)	412	442	760	736	1,886
65250 (Intra Dst Risk Fund Charges)	4,237	8,895	21,911	16,989	44,221
65310 (Indirect Overhead - Full Cost)	57,777	91,170	173,203	139,314	381,699
65410 (Intra Dst Computr Eqpmnt Chrgs)	22,782	23,757	45,909	39,076	111,717
Intra-District Charges Total	\$ 91,759	\$ 134,925	\$ 256,190	\$ 209,986	\$ 577,988
Total	\$ 329,769	\$ 698,581	\$ 883,822	\$ 610,964	\$ 1,741,331

Project Detail Pages

Project

District Real Property Adminis (99-00811054)

Managing Division

Watershed Stewardship & Planning Div

Managing Department Name

Real Estate Services

Board Ends Policy

Support Services

Fund

Multiple Funds

Project Type

Operations

Department

369

Ends Code

SS.5.003

Board Ends Goal

Corporate Business Assets

Project Description

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

Project Goal

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

	Budgetary Basis Actuals 2021-2022		Budgetary Basis Actuals 2022-2023		Adopted Budget 2023-2024		Proposed Budget 2024-2025		Planned Budget 2025-2026	
Salaries & Benefits	\$	627,353	\$	818,347	\$	808,813	\$	995,261	\$	1,410,100
Services & Supplies		114,614		39,827		321,500		139,000		139,000
Intra-District		367,885		488,615		512,314		607,345		848,849
Total	\$	1,109,852	\$	1,346,789	\$	1,642,627	\$	1,741,605	\$	2,397,949

Project Detail Pages

Project by Account Detail

District Real Property Adminis (99-00811054)

	Budgetary Basis Actuals 2021-2022	Budgetary Basis Actuals 2022-2023	Adopted Budget 2023-2024	Proposed Budget 2024-2025	Planned Budget 2025-2026
Salaries & Benefits					
51110 (Salaries-Permanent Employees)	350,108	433,521	442,200	526,317	732,490
55130 (Salaries-PaidVac/SL/PL/H)	63,397	88,829	81,510	97,767	140,750
55140 (Employee Benefits)	213,848	295,997	285,103	371,177	536,860
Salaries & Benefits Total	\$ 627,353	\$ 818,347	\$ 808,813	\$ 995,261	\$ 1,410,100
Services & Supplies					
61990 (Other Professional Services)	-	21,879	200,000	25,000	25,000
64110 (Postage & Delivery Service)	-	-	100	100	100
64160 (Temporary Staff & Labor Servic)	93,418	-	85,000	85,000	85,000
64190 (Other Business Support Service)	-	-	500	500	500
67520 (Travel-Mileage Reimbursements)	614	387	200	200	200
67530 (Travel-Public Transportation)	-	-	100	100	100
67550 (Travel-Meals & Misc)	-	-	500	500	500
67920 (District Licenses & Permits)	-	-	100	100	100
67940 (Real Property Assessments)	20,582	17,560	20,000	20,000	20,000
70150 (Land-Title Fees)	-	-	15,000	7,500	7,500
Services & Supplies Total	\$ 114,614	\$ 39,827	\$ 321,500	\$ 139,000	\$ 139,000
Intra-District Charges					
65110 (Intra Dst Vehicle Chrgs-Assgnd)	495	32	-	-	-
65120 (Intra Dst Vehicle Chrgs-Pooled)	1,345	1,697	1,572	2,080	2,822
65250 (Intra Dst Risk Fund Charges)	19,256	34,682	46,431	52,632	69,587
65310 (Indirect Overhead - Full Cost)	262,581	355,487	367,026	431,580	600,642
65410 (Intra Dst Computr Eqpmnt Chrgs)	84,208	96,718	97,284	121,053	175,798
Intra-District Charges Total	\$ 367,885	\$ 488,615	\$ 512,314	\$ 607,345	\$ 848,849
Total	\$ 1,109,852	\$ 1,346,789	\$ 1,642,627	\$ 1,741,605	\$ 2,397,949

Project Detail Pages

Project

Coyote Creek Mitgtn Monitoring (12-40212032)

Managing Division

Watershed Stewardship & Planning Div

Managing Department Name

Environmental Mitigation & Monitoring

Board Ends Policy

Water resources stewardship protects and enhances ecosystem health.

Fund

Watershed & Stream

Project Type

Operating

Department

244

Ends Code

E4.2.002

Board Ends Goal

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

Project Description

The Coyote Creek Mitigation and Monitoring Project allows for the monitoring of mitigation elements associated with Lower Coyote Creek Flood Improvement Project. The project is a 9.4 mile flood protection and creek restoration project located in the cities of San Jose and Milpitas, constructed between 1987 and 1996 in partnership with the U. S. Army Corps of Engineers. This project meets our outstanding mitigation and maintenance requirements associated with the long-term management of mitigation sites in Reaches 1, 2, and 3. This is an ongoing 100 year mitigation monitoring project.

Project Goal

The goal of this project is to provide a self-sustaining marsh plain, open water habitat, and riparian forest in order to replace the similar habitats which were removed during construction of the flood control project. This project satisfies the permit requirements through the management, monitoring, and reporting of results of Reaches 1, 2, and 3 of the Lower Coyote Creek Flood Improvement Project.

	Budgetary Basis Actuals 2021-2022		Budgetary Basis Actuals 2022-2023		Adopted Budget 2023-2024		Proposed Budget 2024-2025		Planned Budget 2025-2026	
Salaries & Benefits	\$	27,713	\$	69,236	\$	117,635	\$	96,647	\$	101,887
Services & Supplies		12,187		55,443		88,000		103,000		103,000
Intra-District		15,879		43,985		77,365		59,600		62,192
Total	\$	55,779	\$	168,664	\$	283,000	\$	259,247	\$	267,080

Project Detail Pages

Project by Account Detail

Coyote Creek Mitgtn Monitoring (12-40212032)

	Budgetary Basis Actuals 2021-2022	Budgetary Basis Actuals 2022-2023	Adopted Budget 2023-2024	Proposed Budget 2024-2025	Planned Budget 2025-2026
Salaries & Benefits					
51110 (Salaries-Permanent Employees)	15,261	35,112	63,567	50,947	52,895
51150 (Salaries-Overtime)	-	251	-	-	-
51580 (Salaries-Earned Comp Time)	-	895	-	-	-
55130 (Salaries-PaidVac/SL/PL/H)	3,053	7,942	12,259	9,943	10,427
55140 (Employee Benefits)	9,399	25,035	41,809	35,757	38,565
Salaries & Benefits Total	\$ 27,713	\$ 69,236	\$ 117,635	\$ 96,647	\$ 101,887
Services & Supplies					
61610 (Biological Consulting Service)	3,800	49,053	10,000	10,000	10,000
61640 (Survey Services)	-	3,800	15,000	15,000	15,000
62130 (Landscape & Vegetation Service)	-	-	30,000	-	-
63130 (Utilities-Disposal)	-	-	500	500	500
64310 (Student Interns Services)	147	1,668	-	-	-
66240 (Safety Supplies/Minor Equipmnt)	-	117	-	-	-
66250 (Small Tools)	-	-	2,500	2,500	2,500
66310 (General Construction Materials)	7,890	805	-	-	-
67420 (Conference & Seminar Fees)	350	-	-	-	-
67830 (Agreements-Supplemental Svcs)	-	-	30,000	30,000	30,000
67890 (Agreements-Other)	-	-	-	45,000	45,000
Services & Supplies Total	\$ 12,187	\$ 55,443	\$ 88,000	\$ 103,000	\$ 103,000
Intra-District Charges					
65110 (Intra Dst Vehicle Chrgs-Assgnd)	387	4,470	3,742	823	906
65120 (Intra Dst Vehicle Chrgs-Pooled)	50	137	203	188	192
65250 (Intra Dst Risk Fund Charges)	839	2,809	6,675	5,095	5,025
65310 (Indirect Overhead - Full Cost)	11,446	28,792	52,761	41,776	43,374
65410 (Intra Dst Computr Eqpmnt Chrgs)	3,157	7,777	13,985	11,718	12,695
Intra-District Charges Total	\$ 15,879	\$ 43,985	\$ 77,365	\$ 59,600	\$ 62,192
Total	\$ 55,779	\$ 168,664	\$ 283,000	\$ 259,247	\$ 267,080

Project Detail Pages

Project

Multiple Sm Prjcts Mitgtn Mont (12-62042032)

Managing Division

Watershed Stewardship & Planning Div

Managing Department Name

Environmental Mitigation & Monitoring

Board Ends Policy

Water resources stewardship protects and enhances ecosystem health.

Fund

Watershed & Stream

Project Type

Operating

Department

244

Ends Code

E4.2.002

Board Ends Goal

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

Project Description

The project is currently expecting to manage mitigation for 6 flood control projects. Mitigation is riparian, shaded riverine aquatic, special status species, wetland, WOTUS and WOTS habitat restoration or establishment regulated by the USACE, USFWS, CDFW, and Water Board. Projects include: Calabazas Creek (Miller to Wardell), required riparian revegetation and monitoring through FY25; Adobe Creek at Foothill Reaches 1-4 , required riparian revegetation and monitoring through FY28; Cunningham Flood Detention Facility Certification Project riparian mitigation monitoring for ten years until FY29; Lower Silver Creek Reaches 4-6 from I-680 to Cunningham Ave has mitigation, CEQA and permit commitments for several habitat types, monitored FYs 24, 26 and 29; Permanente Creek Flood Control Project has riparian, California red-legged frog, and wetland mitigation in Rancho San Antonio County Park monitoring for five to ten years, FY25 is year 4; Upper Berryessa Creek Flood Risk Management Project five to ten years of onsite mitigation monitoring from I-680 to East Calaveras Boulevard, FY24 is monitoring year 5.

Project Goal

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

	Budgetary Basis Actuals 2021-2022		Budgetary Basis Actuals 2022-2023		Adopted Budget 2023-2024		Proposed Budget 2024-2025		Planned Budget 2025-2026	
Salaries & Benefits	\$	103,494	\$	74,161	\$	170,181	\$	187,615	\$	159,709
Services & Supplies		5,593		178,768		160,000		160,000		111,000
Intra-District		59,608		43,186		108,892		116,400		98,354
Total	\$	168,696	\$	296,114	\$	439,073	\$	464,015	\$	369,063

Project Detail Pages

Project by Account Detail

Multiple Sm Prjcts Mitgtn Mont (12-62042032)

	Budgetary Basis Actuals 2021-2022		Budgetary Basis Actuals 2022-2023		Adopted Budget 2023-2024		Proposed Budget 2024-2025		Planned Budget 2025-2026	
Salaries & Benefits										
51110 (Salaries-Permanent Employees)		57,027		38,152		92,385		98,537		82,602
55130 (Salaries-PaidVac/SL/PL/H)		11,706		9,183		17,944		19,225		16,267
55140 (Employee Benefits)		34,762		26,826		59,852		69,853		60,841
Salaries & Benefits Total	\$	103,494	\$	74,161	\$	170,181	\$	187,615	\$	159,709
Services & Supplies										
61610 (Biological Consulting Service)		-		173,742		140,000		100,000		106,000
61690 (Other Technical Services)		3,282		-		10,000		50,000		-
64110 (Postage & Delivery Service)		30		-		-		-		-
66250 (Small Tools)		-		148		5,000		5,000		-
66290 (Other Operating Supplies)		-		104		-		-		-
67420 (Conference & Seminar Fees)		-		650		-		-		-
67530 (Travel-Public Transportation)		-		70		-		-		-
67550 (Travel-Meals & Misc)		-		90		-		-		-
67890 (Agreements-Other)		2,281		3,963		5,000		5,000		5,000
Services & Supplies Total	\$	5,593	\$	178,768	\$	160,000	\$	160,000	\$	111,000
Intra-District Charges										
65110 (Intra Dst Vehicle Chrgs-Assgnd)		1,185		695		1,886		2,707		2,651
65120 (Intra Dst Vehicle Chrgs-Pooled)		189		131		302		376		298
65250 (Intra Dst Risk Fund Charges)		3,137		3,052		9,700		9,854		7,847
65310 (Indirect Overhead - Full Cost)		42,770		31,284		76,679		80,800		67,733
65410 (Intra Dst Computr Eqpmnt Chrgs)		12,327		8,023		20,325		22,664		19,824
Intra-District Charges Total	\$	59,608	\$	43,186	\$	108,892	\$	116,400	\$	98,354
Total	\$	168,696	\$	296,114	\$	439,073	\$	464,015	\$	369,063

Project Detail Pages

Project

Mitigation & Stwdshp Land Mgmt (12-62042047)

Managing Division

Watershed Stewardship & Planning Div

Managing Department Name

Environmental Mitigation & Monitoring

Board Ends Policy

Water resources stewardship protects and enhances ecosystem health.

Fund

Watershed & Stream

Project Type

Operating

Department

244

Ends Code

E4.1.001

Board Ends Goal

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

Project Description

The Mitigation and Stewardship Lands Management Project will work toward more comprehensive and coordinated tools and strategies for meeting Valley Water's long-term mitigation needs, as well as a plan for moving forward with implementation of the tools and strategies. This project will explore options for how to best meet mitigation obligations Valley Water-wide, recommend tools and strategies, solicit management review and concurrence, and plan for implementation. The project will also ensure that Valley Water staff remain up to date on the latest rules, regulations, and efforts related to mitigation and stewardship. Project funds may also contribute to scientific studies and partnerships related to stewardship and mitigation.

Another component of the project includes maintaining a list of Valley Water mitigation needs and a list of available Valley Water mitigation sites. Long-term financial assurances options will also be explored as part of this project. Finally, this project provides an opportunity to evaluate completed mitigation sites (sites that are past monitoring and have been signed off) for their long-term sustainability.

Project Goal

The goal is to develop, vet, finalize, and implement tools and strategies for efficiently and effectively fulfilling current and future Valley Water compensatory mitigation requirements. The goal also includes staying up to date on federal, state, and regional mitigation rules, regulations, and efforts.

	Budgetary Basis Actuals 2021-2022		Budgetary Basis Actuals 2022-2023		Adopted Budget 2023-2024		Proposed Budget 2024-2025		Planned Budget 2025-2026	
Salaries & Benefits	\$	142,215	\$	125,218	\$	118,061	\$	122,251	\$	128,493
Services & Supplies		50,209		25,000		50,000		50,000		50,000
Intra-District		82,833		73,491		75,186		75,359		78,416
Total	\$	275,256	\$	223,709	\$	243,247	\$	247,610	\$	256,910

Project Detail Pages

Project by Account Detail

Mitigation & Stwdshp Land Mgmt (12-62042047)

	Budgetary Basis Actuals 2021-2022		Budgetary Basis Actuals 2022-2023		Adopted Budget 2023-2024		Proposed Budget 2024-2025		Planned Budget 2025-2026	
Salaries & Benefits										
51110 (Salaries-Permanent Employees)		78,495		64,713		64,166		64,547		66,827
55130 (Salaries-PaidVac/SL/PL/H)		15,930		15,236		12,394		12,560		13,132
55140 (Employee Benefits)		47,790		45,269		41,501		45,144		48,533
Salaries & Benefits Total	\$	142,215	\$	125,218	\$	118,061	\$	122,251	\$	128,493
Services & Supplies										
61630 (Environmental Consulting Servi)		-		-		50,000		50,000		50,000
61690 (Other Technical Services)		50,000		-		-		-		-
64310 (Student Interns Services)		209		-		-		-		-
67410 (Professional Memberships)		-		25,000		-		-		-
Services & Supplies Total	\$	50,209	\$	25,000	\$	50,000	\$	50,000	\$	50,000
Intra-District Charges										
65110 (Intra Dst Vehicle Chrgs-Assgnd)		1,698		1,197		896		921		1,016
65120 (Intra Dst Vehicle Chrgs-Pooled)		271		226		178		210		215
65250 (Intra Dst Risk Fund Charges)		4,317		5,177		6,737		6,455		6,349
65310 (Indirect Overhead - Full Cost)		58,871		53,065		53,258		52,929		54,798
65410 (Intra Dst Computr Eqpmnt Chrgs)		17,675		13,826		14,117		14,846		16,039
Intra-District Charges Total	\$	82,833	\$	73,491	\$	75,186	\$	75,359	\$	78,416
Total	\$	275,256	\$	223,709	\$	243,247	\$	247,610	\$	256,910

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

Project Detail Pages

Project by Account Detail

Watershd Maint Guideline Updte (12-62042050)

	Budgetary Basis Actuals 2021-2022		Budgetary Basis Actuals 2022-2023		Adopted Budget 2023-2024		Proposed Budget 2024-2025		Planned Budget 2025-2026	
Salaries & Benefits										
51110 (Salaries-Permanent Employees)		108,047		147,597		228,234		-		-
55130 (Salaries-PaidVac/SL/PL/H)		20,012		26,867		43,152		-		-
55140 (Employee Benefits)		65,142		97,454		145,679		-		-
Salaries & Benefits Total	\$	193,201	\$	271,918	\$	417,066	\$	-	\$	-
Services & Supplies										
61210 (Civil Engineering Services)		200,000		-		200,000		-		-
61640 (Survey Services)		162,186		-		-		-		-
66310 (General Construction Materials)		-		-		40,000		-		-
Services & Supplies Total	\$	362,186	\$	-	\$	240,000	\$	-	\$	-
Intra-District Charges										
65110 (Intra Dst Vehicle Chrgs-Assgnd)		3,452		6,391		9,282		-		-
65120 (Intra Dst Vehicle Chrgs-Pooled)		391		525		726		-		-
65250 (Intra Dst Risk Fund Charges)		5,943		11,808		23,965		-		-
65310 (Indirect Overhead - Full Cost)		81,035		121,029		189,435		-		-
65410 (Intra Dst Computr Eqpmnt Chrgs)		23,432		29,039		50,212		-		-
Intra-District Charges Total	\$	114,253	\$	168,792	\$	273,618	\$	-	\$	-
Total	\$	669,641	\$	440,710	\$	930,684	\$	-	\$	-

Project Detail Pages

Project

Plant Pathogen Management (12-62042051)

Managing Division

Watershed Stewardship & Planning Div

Managing Department Name

Environmental Mitigation & Monitoring

Board Ends Policy

Water resources stewardship protects and enhances ecosystem health.

Fund

Watershed & Stream

Project Type

Operating

Department

244

Ends Code

E4.1.001

Board Ends Goal

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

Project Description

In late 2014, Valley Water staff discovered re-vegetation sites infected with exotic plant pathogens, known as Phytophthora. Sudden Oak Death (SOD) results from a species of Phytophthora, but the infestations are from numerous Phytophthora species. These pathogens spread in contaminated soil from plant nurseries, muddy tools, vehicles, and equipment. Once these pathogens are introduced to a site, they can result in significant plant mortality. As a result, Valley Water mitigation sites are at risk of not meeting env permit requirements, revegetation sites are vulnerable, and native habitats threatened. Treatment for these pathogens is not feasible in every location, and when possible, remediation is time-consuming and expensive.

This project manages activities related to plant pathogens on Valley Water property, includes support of the regional Phytophthora Working Group's (PWG) efforts, and includes testing of nursery stock, development and trial of remediation tools, research on pathogen issues at large construction projects, and implementation of best practices to prevent spread.

Project Goal

Oversee the comprehensive plant pathogen program, support clean nursery growing practices, develop remediation strategies (where feasible), and coordinate with various internal partners, stakeholders and Units as well as external partners.

Coordination with internal and regional working groups, expert consultants, universities, federal, state, and local agencies is intended to result in a cohesive and effective regional and statewide response to the issue, with key elements being the support and expansion of the draft AIR (Accreditation to Improve Restoration) program into a permanent program at UC Davis, which will provide independent certification of native plant nurseries for clean growing practices to reduce plant pathogens.

An additional goal is to implement regional working group guidelines for nursery contracts to minimize the likelihood of new nursery borne plant pathogens being introduced to our revegetation sites. Implement regional working groups guidelines for planting practices, contaminated sites, sensitive sites, and general construction practices to minimize further spread of plant pathogens resulting from our revegetation, maintenance and construction practices.

	Budgetary Basis Actuals 2021-2022		Budgetary Basis Actuals 2022-2023		Adopted Budget 2023-2024		Proposed Budget 2024-2025		Planned Budget 2025-2026	
Salaries & Benefits	\$	37,651	\$	55,064	\$	93,310	\$	106,873	\$	112,661
Services & Supplies		69,776		(6,890)		150,000		135,000		135,000
Intra-District		21,603		31,554		59,985		65,864		68,724
Total	\$	129,030	\$	79,729	\$	303,295	\$	307,737	\$	316,385

Project Detail Pages

Project by Account Detail

Plant Pathogen Management (12-62042051)

	Budgetary Basis Actuals 2021-2022		Budgetary Basis Actuals 2022-2023		Adopted Budget 2023-2024		Proposed Budget 2024-2025		Planned Budget 2025-2026	
Salaries & Benefits										
51110 (Salaries-Permanent Employees)		20,918		27,799		50,584		56,337		58,489
51580 (Salaries-Earned Comp Time)		-		1,274		-		-		-
55130 (Salaries-PaidVac/SL/PL/H)		4,094		6,545		9,788		10,995		11,530
55140 (Employee Benefits)		12,640		19,446		32,938		39,541		42,643
Salaries & Benefits Total	\$	37,651	\$	55,064	\$	93,310	\$	106,873	\$	112,661
Services & Supplies										
61610 (Biological Consulting Service)		69,354		(7,164)		150,000		135,000		135,000
67420 (Conference & Seminar Fees)		423		-		-		-		-
67520 (Travel-Mileage Reimbursements)		-		146		-		-		-
67550 (Travel-Meals & Misc)		-		128		-		-		-
Services & Supplies Total	\$	69,776	\$	(6,890)	\$	150,000	\$	135,000	\$	135,000
Intra-District Charges										
65110 (Intra Dst Vehicle Chrgs-Assgnd)		412		513		1,399		876		964
65120 (Intra Dst Vehicle Chrgs-Pooled)		66		97		161		200		205
65250 (Intra Dst Risk Fund Charges)		1,151		2,224		5,311		5,634		5,556
65310 (Indirect Overhead - Full Cost)		15,689		22,796		41,985		46,196		47,961
65410 (Intra Dst Computr Eqpmnt Chrgs)		4,286		5,925		11,129		12,958		14,037
Intra-District Charges Total	\$	21,603	\$	31,554	\$	59,985	\$	65,864	\$	68,724
Total	\$	129,030	\$	79,729	\$	303,295	\$	307,737	\$	316,385

Project Detail Pages

Project

Fish Habitat Improvements (26-26042002)

Managing Division

Watershed Stewardship & Planning Div

Managing Department Name

Water Resources Planning & Policy

Board Ends Policy

Water resources stewardship protects and enhances ecosystem health.

Fund

Safe, Clean Water

Project Type

Operating

Department

249

Ends Code

E4.2.001

Board Ends Goal

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

Project Description

The Fish Habitat Improvement project is part of the Safe, Clean Water (SCW) and Natural Flood Protection Program Fish Habitat and Passage Improvement Project (D4). The Fish Habitat Improvement Project is one of three sub-projects that support Project D4. This project will help restore and maintain healthy steelhead trout populations by improving fish habitat. The results of the first phase and second phase studies identify key locations for sediment augmentation and for the installation of large woody debris(LWD) to create fish habitat in each watershed. Under renewed SCW in 2020, KPI4 includes update of the existing studies to identify priority locations for fish migration barrier removal and installation of large woody debris and gravel as appropriate.

Project Goal

Identify priority locations for fish barrier.

Install LWD at high priority locations.

Re-introduce appropriate gravels/sediment into stream systems, or improve existing gravels at high priority locations.

Determine feasibility of separating an artificial in stream impoundment (Ogier Pond) from Coyote Creek to improve passage and rearing conditions for native fish. If feasible, proceed to plan and design a creek-lake separation project.

	Budgetary Basis Actuals 2021-2022		Budgetary Basis Actuals 2022-2023		Adopted Budget 2023-2024		Proposed Budget 2024-2025		Planned Budget 2025-2026	
Salaries & Benefits	\$	362,328	\$	346,601	\$	434,458	\$	518,255	\$	566,469
Services & Supplies		81,556		171,998		-		300,000		-
Intra-District		216,020		222,557		279,982		322,601		349,312
Total	\$	659,903	\$	741,156	\$	714,440	\$	1,140,855	\$	915,781

Project Detail Pages

Project by Account Detail

Fish Habitat Improvements (26-26042002)

	Budgetary Basis Actuals 2021-2022	Budgetary Basis Actuals 2022-2023	Adopted Budget 2023-2024	Proposed Budget 2024-2025	Planned Budget 2025-2026
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Salaries & Benefits

51110 (Salaries-Permanent Employees)	204,839	160,890	241,472	279,529	301,382
51150 (Salaries-Overtime)	3,324	22,856	-	-	-
51580 (Salaries-Earned Comp Time)	1,454	7,660	-	-	-
55130 (Salaries-PaidVac/SL/PL/H)	35,175	39,021	47,822	52,464	56,572
55140 (Employee Benefits)	117,535	116,174	145,165	186,262	208,515

Salaries & Benefits Total	\$	362,328	\$	346,601	\$	434,458	\$	518,255	\$	566,469
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Services & Supplies

61630 (Environmental Consulting Servi)	-	-	-	300,000	-
61640 (Survey Services)	24,424	-	-	-	-
62110 (Construction Trade Services)	35,176	-	-	-	-
63130 (Utilities-Disposal)	682	3,448	-	-	-
64170 (Security & Protective Services)	-	47,438	-	-	-
64240 (Lease & Rental-Equipment)	7,857	88,183	-	-	-
66170 (Cafeteria Supplies)	-	15	-	-	-
66210 (Chemicals)	-	75	-	-	-
66220 (Fuel/Fuel Taxes)	225	358	-	-	-
66240 (Safety Supplies/Minor Equipmnt)	289	874	-	-	-
66250 (Small Tools)	-	39	-	-	-
66290 (Other Operating Supplies)	3	148	-	-	-
66310 (General Construction Materials)	10,002	3,122	-	-	-
66320 (Landscape & Vegetation Materia)	-	2,414	-	-	-
66340 (Electrical Supplies)	-	8	-	-	-
67420 (Conference & Seminar Fees)	300	-	-	-	-
67540 (Travel-Lodging)	582	-	-	-	-
67830 (Agreements-Supplemental Srvcs)	2,017	25,877	-	-	-

Services & Supplies Total	\$	81,556	\$	171,998	\$	-	\$	300,000	\$	-
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Intra-District Charges

65110 (Intra Dst Vehicle Chrgs-Assgnd)	5,241	42,174	347	203	223
65120 (Intra Dst Vehicle Chrgs-Pooled)	655	630	735	940	992
65250 (Intra Dst Risk Fund Charges)	11,266	12,871	25,355	27,953	28,631
65310 (Indirect Overhead - Full Cost)	153,629	131,930	200,422	229,214	247,134
65410 (Intra Dst Computr Eqpmnt Chrgs)	45,228	34,952	53,124	64,292	72,332

Intra-District Charges Total	\$	216,020	\$	222,557	\$	279,982	\$	322,601	\$	349,312
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Total	\$	659,903	\$	741,156	\$	714,440	\$	1,140,855	\$	915,781
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Project Detail Pages

Project

SCW D7 Conservation Habitat (26-26072008)

Managing Division

Watershed Stewardship & Planning Div

Managing Department Name

Environmental Mitigation & Monitoring

Board Ends Policy

Water resources stewardship protects and enhances ecosystem health.

Fund

Safe, Clean Water

Project Type

Operating

Department

244

Ends Code

E4.1.001

Board Ends Goal

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

Project Description

Renewed Safe Clean Water Project D7 – partnerships for the Conservation of Habitat Lands provides up to \$8 million per 15-year period for the acquisition or enhancement of property for the conservation of habitat lands.

Project Goal

Support implementation of multi-agency agreements, such as Valley Habitat Plan, that pool mitigation or conservation dollars to protect or restore large areas of habitat land.

	Budgetary Basis Actuals 2021-2022		Budgetary Basis Actuals 2022-2023		Adopted Budget 2023-2024		Proposed Budget 2024-2025		Planned Budget 2025-2026	
Salaries & Benefits	\$	-	\$	7,791	\$	7,345	\$	7,599	\$	7,948
Services & Supplies		-		-		900,000		-		-
Intra-District		-		4,567		4,667		4,669		4,833
Total	\$	-	\$	12,358	\$	912,012	\$	12,268	\$	12,781

Project Detail Pages

Project by Account Detail

SCW D7 Conservation Habitat (26-26072008)

	Budgetary Basis Actuals 2021-2022		Budgetary Basis Actuals 2022-2023		Adopted Budget 2023-2024		Proposed Budget 2024-2025		Planned Budget 2025-2026	
Salaries & Benefits										
51110 (Salaries-Permanent Employees)	-		4,063		3,987		4,006		4,126	
55130 (Salaries-PaidVac/SL/PL/H)	-		914		775		782		813	
55140 (Employee Benefits)	-		2,813		2,584		2,812		3,008	
Salaries & Benefits Total	\$	-	\$	7,791	\$	7,345	\$	7,599	\$	7,948
Services & Supplies										
67810 (Agreements-Cost Sharing)	-		-		900,000		-		-	
Services & Supplies Total	\$	-	\$	-	\$	900,000	\$	-	\$	-
Intra-District Charges										
65110 (Intra Dst Vehicle Chrgs-Assgnd)	-		71		53		51		56	
65120 (Intra Dst Vehicle Chrgs-Pooled)	-		13		10		12		12	
65250 (Intra Dst Risk Fund Charges)	-		325		419		401		392	
65310 (Indirect Overhead - Full Cost)	-		3,332		3,309		3,285		3,383	
65410 (Intra Dst Computr Eqpmnt Chrgs)	-		825		877		921		990	
Intra-District Charges Total	\$	-	\$	4,567	\$	4,667	\$	4,669	\$	4,833
Total	\$	-	\$	12,358	\$	912,012	\$	12,268	\$	12,781

Project Detail Pages

Project

Impaired Water Bodies Imprvmnts (26-26752043)

Managing Division

Watershed Stewardship & Planning Div

Managing Department Name

Environmental Planning

Board Ends Policy

Water resources stewardship protects and enhances ecosystem health.

Fund

Safe, Clean Water

Project Type

Operating

Department

248

Ends Code

E4.1.003

Board Ends Goal

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

Project Description

The Safe, Clean Water and Natural Flood Protection Program Priority B - Project B1 Impaired Water Bodies Improvement Project reduces pollutants in streams, reservoirs and groundwater of Santa Clara County by supporting surface water quality pollution prevention activities. These programs address water quality concerns currently identified by local and state regulatory agencies, as well as contaminants of emerging concern. Initiatives under this project are consistent with the Regional Water Quality Control Board (RWQCB) impaired water bodies designation and Total Maximum Daily Loads (TMDLs), which are the maximum amount of a pollutant that a water body can receive and still safely meet water quality standards. This project will study and implement methods to reduce methylmercury formation in reservoirs, and helps create and carry out realistic plans to reduce contaminants in local creeks and reservoirs. This project also addresses both greenhouse gas (GHG) reduction and climate change adaptation, as reservoirs are a major source of GHG emissions (i.e., methane) during low oxygen conditions.

Project Goal

The goal of this project is to reduce and remove sources of regulated contaminants, including mercury, in four reservoirs and ten creeks in Santa Clara County.

	Budgetary Basis Actuals 2021-2022		Budgetary Basis Actuals 2022-2023		Adopted Budget 2023-2024		Proposed Budget 2024-2025		Planned Budget 2025-2026	
Salaries & Benefits	\$	544,230	\$	494,295	\$	571,684	\$	557,977	\$	603,078
Services & Supplies		752,177		392,411		539,750		476,287		540,000
Intra-District		335,880		313,872		370,400		351,531		377,700
Total	\$	1,632,288	\$	1,200,579	\$	1,481,834	\$	1,385,795	\$	1,520,778

Project Detail Pages

Project by Account Detail

Impaired Water Bodies Imprvmts (26-26752043)

	Budgetary Basis Actuals 2021-2022	Budgetary Basis Actuals 2022-2023	Adopted Budget 2023-2024	Proposed Budget 2024-2025	Planned Budget 2025-2026
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Salaries & Benefits

51110 (Salaries-Permanent Employees)	311,937	270,452	314,989	300,373	319,932
51150 (Salaries-Overtime)	519	519	-	-	-
51580 (Salaries-Earned Comp Time)	639	-	-	-	-
55130 (Salaries-PaidVac/SL/PL/H)	50,397	46,652	57,022	56,352	60,550
55140 (Employee Benefits)	180,738	176,673	199,673	201,252	222,595

Salaries & Benefits Total	\$	544,230	\$	494,295	\$	571,684	\$	557,977	\$	603,078
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Services & Supplies

61610 (Biological Consulting Service)	63,123	27,647	-	-	-
61630 (Environmental Consulting Servi)	1,875	-	-	-	-
61690 (Other Technical Services)	111,591	76,467	230,000	200,000	200,000
62190 (Other Repair & Maintenance Ser)	-	1,213	-	-	-
62290 (Repair & Maint-Other Equipment)	54,733	26,091	93,000	69,537	75,000
63110 (Utilities-Gas & Electric)	47,002	28,525	110,000	110,000	110,000
64110 (Postage & Delivery Service)	61	158	-	-	-
64190 (Other Business Support Service)	-	53	-	-	5,000
64310 (Student Interns Services)	17,750	20,352	21,750	31,750	31,750
66170 (Cafeteria Supplies)	134	-	-	-	-
66210 (Chemicals)	5	-	-	-	-
66220 (Fuel/Fuel Taxes)	48	-	-	-	-
66240 (Safety Supplies/Minor Equipmnt)	2,134	-	-	-	-
66250 (Small Tools)	207	-	-	-	-
66260 (Equip Repair & Replacement Par)	12,575	2,963	10,000	10,000	10,000
66280 (Specialized / Technical Tools)	-	115	-	-	-
66290 (Other Operating Supplies)	1,256	2,380	-	-	-
66310 (General Construction Materials)	56	242	-	-	-
67420 (Conference & Seminar Fees)	469	1,457	-	-	-
67520 (Travel-Mileage Reimbursements)	-	80	-	-	-
67530 (Travel-Public Transportation)	24	945	-	-	-
67540 (Travel-Lodging)	-	1,711	-	-	-
67550 (Travel-Meals & Misc)	-	612	-	-	-
67810 (Agreements-Cost Sharing)	140,227	16,067	50,000	-	50,000
67830 (Agreements-Supplemental Srvcs)	288,364	163,499	-	30,000	33,250
67990 (Expenditures-Other)	-	10	-	-	-
70490 (Equipment-Other)	10,544	21,827	25,000	25,000	25,000

Services & Supplies Total	\$	752,177	\$	392,411	\$	539,750	\$	476,287	\$	540,000
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Project Detail Pages

Project by Account Detail

Impaired Water Bodies Imprvmnts (26-26752043)

	Budgetary Basis Actuals 2021-2022	Budgetary Basis Actuals 2022-2023	Adopted Budget 2023-2024	Proposed Budget 2024-2025	Planned Budget 2025-2026
Intra-District Charges					
65110 (Intra Dst Vehicle Chrgs-Assgnd)	15,563	10,587	5,603	4,995	7,017
65120 (Intra Dst Vehicle Chrgs-Pooled)	1,071	998	985	1,108	1,161
65250 (Intra Dst Risk Fund Charges)	17,157	21,636	33,074	30,037	30,394
65310 (Indirect Overhead - Full Cost)	233,953	221,770	261,441	246,305	262,344
65410 (Intra Dst Computr Eqpmnt Chrgs)	68,137	58,880	69,298	69,086	76,784
Intra-District Charges Total	\$ 335,880	\$ 313,872	\$ 370,400	\$ 351,531	\$ 377,700
Total	\$ 1,632,288	\$ 1,200,579	\$ 1,481,834	\$ 1,385,795	\$ 1,520,778

Project Detail Pages

Project

2017 President Day Flood (72-65052001)

Managing Division

Office of the District Counsel

Managing Department Name

Risk Management Program

Board Ends Policy

Support Services

Fund

Internal Service

Project Type

Operating

Department

113

Ends Code

SS.1.004

Board Ends Goal

BAO and District Leadership

Project Description

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

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

Project Detail Pages

Project by Account Detail

2017 President Day Flood (72-65052001)

	Budgetary Basis Actuals 2021-2022		Budgetary Basis Actuals 2022-2023		Adopted Budget 2023-2024		Proposed Budget 2024-2025		Planned Budget 2025-2026	
Services & Supplies										
61410 (Legal Services-General)		36,149		124		-		-		-
61990 (Other Professional Services)		-		-		50,000		-		-
67290 (Claims & Judgments-Other)		3,175,000		-		-		-		-
Services & Supplies Total	\$	3,211,149	\$	124	\$	50,000	\$	-	\$	-
Total	\$	3,211,149	\$	124	\$	50,000	\$	-	\$	-

Project Detail Pages

Project

Tree Maintenance Program (99-00762011)

Managing Division

Watersheds Operations & Maint Division

Managing Department Name

Vegetation Field Operations

Board Ends Policy

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

Fund

Multiple Funds

Project Type

Operating

Department

295

Ends Code

E3.1.002

Board Ends Goal

Maintain flood protection facilities to design levels of protection.

Project Description

This project develops a comprehensive program to address tree maintenance on District property and may include the right to perform work on District easements. The goal of this project is to provide a streamlined environmental and permitting process to facilitate the pruning, removal and mediation of risk associated with trees. The project will also provide mitigation of environmental impacts associated with trees. This is a District wide program and will address tree maintenance on District facilities, including Watersheds, Water Utility and Administrative assets.

Project Goal

The goals of this project include:

- Development of a comprehensive District wide program plan and acquisition of CEQA and environmental permits to address tree work on District assets.
- Perform pruning and removal of trees to address maintenance needs and mitigate hazards.
- Provide mitigation for impacts associated with work under the program.

While the comprehensive program is in development, ongoing hazardous tree assessments and associated mitigation of hazards will need to continue on a case by case basis in existing budgeted projects. All District tree activities that impede maintenance access or present a hazard to adjacent properties will be performed under this program.

	Budgetary Basis Actuals 2021-2022		Budgetary Basis Actuals 2022-2023		Adopted Budget 2023-2024		Proposed Budget 2024-2025		Planned Budget 2025-2026	
Salaries & Benefits	\$	396,831	\$	412,366	\$	490,369	\$	586,340	\$	617,206
Services & Supplies		208,651		243,647		409,000		508,000		508,000
Intra-District		271,350		285,338		346,141		389,792		408,143
Total	\$	876,831	\$	941,351	\$	1,245,509	\$	1,484,133	\$	1,533,349

Project Detail Pages

Project by Account Detail

Tree Maintenance Program (99-00762011)

	Budgetary Basis Actuals 2021-2022	Budgetary Basis Actuals 2022-2023	Adopted Budget 2023-2024	Proposed Budget 2024-2025	Planned Budget 2025-2026
Salaries & Benefits					
51110 (Salaries-Permanent Employees)	212,202	211,141	260,637	291,191	302,100
51150 (Salaries-Overtime)	-	1,095	1,280	9,336	10,314
55130 (Salaries-PaidVac/SL/PL/H)	43,505	43,341	49,065	57,502	59,740
55140 (Employee Benefits)	141,125	156,789	179,387	228,312	245,052
Salaries & Benefits Total	\$ 396,831	\$ 412,366	\$ 490,369	\$ 586,340	\$ 617,206
Services & Supplies					
61610 (Biological Consulting Service)	50,000	-	-	-	-
61630 (Environmental Consulting Servi)	-	-	-	100,000	100,000
61940 (Training & Instruction Service)	-	220	-	-	-
62130 (Landscape & Vegetation Service)	157,451	75,388	400,000	391,000	391,000
63130 (Utilities-Disposal)	-	340	-	-	-
64310 (Student Interns Services)	-	6,973	-	-	-
66250 (Small Tools)	-	376	-	-	-
66320 (Landscape & Vegetation Materia)	-	76,822	2,000	10,000	10,000
67410 (Professional Memberships)	740	1,065	1,000	1,000	1,000
67420 (Conference & Seminar Fees)	-	275	-	-	-
67520 (Travel-Mileage Reimbursements)	-	60	-	-	-
67540 (Travel-Lodging)	-	384	-	-	-
67830 (Agreements-Supplemental Srvcs)	-	75,682	-	-	-
67890 (Agreements-Other)	310	5,802	5,000	5,000	5,000
67920 (District Licenses & Permits)	150	260	1,000	1,000	1,000
Services & Supplies Total	\$ 208,651	\$ 243,647	\$ 409,000	\$ 508,000	\$ 508,000
Intra-District Charges					
65110 (Intra Dst Vehicle Chrgs-Assgnd)	46,579	48,900	44,269	53,904	58,184
65120 (Intra Dst Vehicle Chrgs-Pooled)	959	902	836	1,019	1,034
65250 (Intra Dst Risk Fund Charges)	11,671	16,891	27,367	29,119	28,700
65310 (Indirect Overhead - Full Cost)	159,151	173,135	216,329	238,776	247,722
65410 (Intra Dst Computr Eqpmnt Chrgs)	52,990	45,510	57,340	66,974	72,504
Intra-District Charges Total	\$ 271,350	\$ 285,338	\$ 346,141	\$ 389,792	\$ 408,143
Total	\$ 876,831	\$ 941,351	\$ 1,245,509	\$ 1,484,133	\$ 1,533,349

Project Detail Pages

Project

2017A COP Refunding GF (11-60993009)

Managing Division

Financial Planning & Mgmt Div

Managing Department Name

Treasury and Debt Management

Board Ends Policy

Debt Service

Fund

General Fund

Project Type

Debt Service

Department

106

Ends Code

DS.1.001

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

Project Detail Pages

Project by Account Detail

2017A COP Refunding GF (11-60993009)

	Budgetary Basis Actuals 2021-2022	Budgetary Basis Actuals 2022-2023	Adopted Budget 2023-2024	Proposed Budget 2024-2025	Planned Budget 2025-2026
Services & Supplies					
61150 (Fiscal Agent Services)	-	-	1,293	-	-
61190 (Other Financial Services)	413	449	1,616	-	-
80110 (Debt Principal Payments)	-	-	449,663	-	-
80210 (Debt Interest Expense)	-	-	22,483	-	-
91220 (Debt Service Trf Out-Principal)	408,788	427,862	-	-	-
91230 (Debt Service Tfr Out-Interest)	64,316	43,876	-	-	-
Services & Supplies Total	\$ 473,517	\$ 472,187	\$ 475,054	\$ -	\$ -
Total	\$ 473,517	\$ 472,187	\$ 475,054	\$ -	\$ -

Project Detail Pages

Project

2017A COP Refunding LP WS (21-10993008)

Managing Division

Financial Planning & Mgmt Div

Managing Department Name

Treasury and Debt Management

Board Ends Policy

Debt Service

Fund

Benefit Assessment

Project Type

Debt Service

Department

106

Ends Code

DS.1.001

Board Ends Goal

Debt Service

Project Description

This project provides for the administration of the debt service obligations (interest and principal) in accordance with bond documentation at time of issuance. This project maintains a budget for debt service payments as well as fees for trustee services, arbitrage rebate reports and legal analysis. The 2017A Refunding COPs refunded (1) 5,270,000 outstanding principal of 2004A COPs; (2) \$54,215,000 outstanding principal of the 2007A COPs; (3) financed \$8,534,667 of flood control improvements; and (4) paid the costs of issuing the 2017A COPs.

Flood Control Zones that benefited from the refunding include North West (Lower Pen), North Central (West Valley), Central (Guadalupe), and East (Coyote) pursuant to the 1994 and 1995 Installment Purchase Agreements. Additionally, a portion of the original debt was issued to finance the acquisition of land for the Headquarters Consolidation project which is funded by the General Fund pursuant to the 1990 COPs.

The 2017A COPs were issued with a principal amount of \$59,390,000 dated 2/14/2017 with final maturity 2/1/2030.

Project Goal

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

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

Project Detail Pages

Project by Account Detail

2017A COP Refunding LP WS (21-10993008)

	Budgetary Basis Actuals 2021-2022	Budgetary Basis Actuals 2022-2023	Adopted Budget 2023-2024	Proposed Budget 2024-2025	Planned Budget 2025-2026
Services & Supplies					
61150 (Fiscal Agent Services)	-	-	9,128	7,894	7,894
61190 (Other Financial Services)	1,977	2,160	11,411	9,868	9,868
80110 (Debt Principal Payments)	-	-	1,616,297	1,695,237	1,782,071
80210 (Debt Interest Expense)	-	-	657,768	576,953	492,191
91220 (Debt Service Trf Out-Principal)	1,466,311	1,537,357	-	-	-
91230 (Debt Service Tfr Out-Interest)	807,946	734,627	-	-	-
Services & Supplies Total	\$ 2,276,234	\$ 2,274,144	\$ 2,294,603	\$ 2,289,952	\$ 2,292,024
Total	\$ 2,276,234	\$ 2,274,144	\$ 2,294,603	\$ 2,289,952	\$ 2,292,024

Project Detail Pages

Project

2012A COP Refunding WV WS (22-20993007)

Managing Division

Financial Planning & Mgmt Div

Managing Department Name

Treasury and Debt Management

Board Ends Policy

Debt Service

Fund

Benefit Assessment

Project Type

Debt Service

Department

106

Ends Code

DS.1.001

Board Ends Goal

Debt Service

Project Description

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

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

Project Goal

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

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

Project Detail Pages

Project by Account Detail

2012A COP Refunding WV WS (22-20993007)

	Budgetary Basis Actuals 2021-2022	Budgetary Basis Actuals 2022-2023	Adopted Budget 2023-2024	Proposed Budget 2024-2025	Planned Budget 2025-2026
Services & Supplies					
61150 (Fiscal Agent Services)	-	-	4,406	-	-
61190 (Other Financial Services)	496	496	5,508	-	-
80110 (Debt Principal Payments)	-	-	1,121,391	-	-
80210 (Debt Interest Expense)	-	-	44,856	-	-
91220 (Debt Service Trf Out-Principal)	1,037,672	1,079,531	-	-	-
91230 (Debt Service Tfr Out-Interest)	107,579	49,947	-	-	-
Services & Supplies Total	\$ 1,145,747	\$ 1,129,974	\$ 1,176,161	\$ -	\$ -
Total	\$ 1,145,747	\$ 1,129,974	\$ 1,176,161	\$ -	\$ -

Project Detail Pages

Project

2017A COP Refunding WV WS (22-20993008)

Managing Division

Financial Planning & Mgmt Div

Managing Department Name

Treasury and Debt Management

Board Ends Policy

Debt Service

Fund

Benefit Assessment

Project Type

Debt Service

Department

106

Ends Code

DS.1.001

Board Ends Goal

Debt Service

Project Description

This project provides for the administration of the debt service obligations (interest and principal) in accordance with bond documentation at time of issuance. This project maintains a budget for debt service payments as well as fees for trustee services, arbitrage rebate reports and legal analysis The 2017A Refunding COPs refunded (1) 5,270,000 outstanding principal of 2004A COPs; (2) \$54,215,000 outstanding principal of the 2007A COPs; (3) financed \$8,534,667 of flood control improvements; and (4) paid the costs of issuing the 2017A COPs.

Flood Control Zones that benefited from the refunding include North West (Lower Pen), North Central (West Valley), Central (Guadalupe), and East (Coyote) pursuant to the 1994 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 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 2021-2022		Budgetary Basis Actuals 2022-2023		Adopted Budget 2023-2024		Proposed Budget 2024-2025		Planned Budget 2025-2026	
Salaries & Benefits	\$	-	\$	-	\$	-	\$	-	\$	-
Services & Supplies		682,847		682,218		686,339		686,927		687,549
Intra-District		-		-		-		-		-
Total	\$	682,847	\$	682,218	\$	686,339	\$	686,927	\$	687,549

Project Detail Pages

Project by Account Detail

2017A COP Refunding WV WS (22-20993008)

	Budgetary Basis Actuals 2021-2022	Budgetary Basis Actuals 2022-2023	Adopted Budget 2023-2024	Proposed Budget 2024-2025	Planned Budget 2025-2026
Services & Supplies					
61150 (Fiscal Agent Services)	-	-	1,857	2,368	2,368
61190 (Other Financial Services)	631	686	2,321	2,960	2,960
80110 (Debt Principal Payments)	-	-	484,848	508,528	534,576
80210 (Debt Interest Expense)	-	-	197,314	173,071	147,645
91220 (Debt Service Trf Out-Principal)	439,856	461,168	-	-	-
91230 (Debt Service Tfr Out-Interest)	242,360	220,364	-	-	-
Services & Supplies Total	\$ 682,847	\$ 682,218	\$ 686,339	\$ 686,927	\$ 687,549
Total	\$ 682,847	\$ 682,218	\$ 686,339	\$ 686,927	\$ 687,549

Project Detail Pages

Project

2012A COP Refunding Guad WS (23-30993007)

Managing Division

Financial Planning & Mgmt Div

Managing Department Name

Treasury and Debt Management

Board Ends Policy

Debt Service

Fund

Benefit Assessment

Project Type

Debt Service

Department

106

Ends Code

DS.1.001

Board Ends Goal

Debt Service

Project Description

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

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

Project Goal

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

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

Project Detail Pages

Project by Account Detail

2012A COP Refunding Guad WS (23-30993007)

	Budgetary Basis Actuals 2021-2022	Budgetary Basis Actuals 2022-2023	Adopted Budget 2023-2024	Proposed Budget 2024-2025	Planned Budget 2025-2026
Services & Supplies					
61150 (Fiscal Agent Services)	-	-	11,021	-	-
61190 (Other Financial Services)	1,240	1,240	13,777	-	-
80110 (Debt Principal Payments)	-	-	2,804,896	-	-
80210 (Debt Interest Expense)	-	-	112,196	-	-
91220 (Debt Service Trf Out-Principal)	2,595,493	2,700,195	-	-	-
91230 (Debt Service Tfr Out-Interest)	269,082	124,931	-	-	-
Services & Supplies Total	\$ 2,865,815	\$ 2,826,366	\$ 2,941,890	\$ -	\$ -
Total	\$ 2,865,815	\$ 2,826,366	\$ 2,941,890	\$ -	\$ -

Project Detail Pages

Project

2017A COP Refunding Guad WS (23-30993008)

Managing Division

Financial Planning & Mgmt Div

Managing Department Name

Treasury and Debt Management

Board Ends Policy

Debt Service

Fund

Benefit Assessment

Project Type

Debt Service

Department

106

Ends Code

DS.1.001

Board Ends Goal

Debt Service

Project Description

This project provides for the administration of the debt service obligations (interest and principal) in accordance with bond documentation at time of issuance. This project maintains a budget for debt service payments as well as fees for trustee services, arbitrage rebate reports and legal analysis The 2017A Refunding COPs refunded (1) 5,270,000 outstanding principal of 2004A COPs; (2) \$54,215,000 outstanding principal of the 2007A COPs; (3) financed \$8,534,667 of flood control improvements; and (4) paid the costs of issuing the 2017A COPs.

Flood Control Zones that benefited from the refunding include North West (Lower Pen), North Central (West Valley), Central (Guadalupe), and East (Coyote) pursuant to the 1994 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 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 2021-2022		Budgetary Basis Actuals 2022-2023		Adopted Budget 2023-2024		Proposed Budget 2024-2025		Planned Budget 2025-2026	
Salaries & Benefits	\$	-	\$	-	\$	-	\$	-	\$	-
Services & Supplies		789,319		788,238		794,908		763,510		764,201
Intra-District		-		-		-		-		-
Total	\$	789,319	\$	788,238	\$	794,908	\$	763,510	\$	764,201

Project Detail Pages

Project by Account Detail

2017A COP Refunding Guad WS (23-30993008)

	Budgetary Basis Actuals 2021-2022	Budgetary Basis Actuals 2022-2023	Adopted Budget 2023-2024	Proposed Budget 2024-2025	Planned Budget 2025-2026
Services & Supplies					
61150 (Fiscal Agent Services)	-	-	2,151	2,632	2,632
61190 (Other Financial Services)	648	711	2,689	3,290	3,290
80110 (Debt Principal Payments)	-	-	569,239	565,222	594,174
80210 (Debt Interest Expense)	-	-	220,828	192,366	164,105
91220 (Debt Service Trf Out-Principal)	515,106	539,720	-	-	-
91230 (Debt Service Tfr Out-Interest)	273,565	247,806	-	-	-
Services & Supplies Total	\$ 789,319	\$ 788,238	\$ 794,908	\$ 763,510	\$ 764,201
Total	\$ 789,319	\$ 788,238	\$ 794,908	\$ 763,510	\$ 764,201

Project Detail Pages

Project

2012A COP Refunding Coyote WS (24-40993007)

Managing Division

Financial Planning & Mgmt Div

Managing Department Name

Treasury and Debt Management

Board Ends Policy

Debt Service

Fund

Benefit Assessment

Project Type

Debt Service

Department

106

Ends Code

DS.1.001

Board Ends Goal

Debt Service

Project Description

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

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

Project Goal

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

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

Project Detail Pages

Project by Account Detail

2012A COP Refunding Coyote WS (24-40993007)

	Budgetary Basis Actuals 2021-2022	Budgetary Basis Actuals 2022-2023	Adopted Budget 2023-2024	Proposed Budget 2024-2025	Planned Budget 2025-2026
Services & Supplies					
61150 (Fiscal Agent Services)	-	-	4,573	-	-
61190 (Other Financial Services)	514	514	5,716	-	-
80110 (Debt Principal Payments)	-	-	1,163,713	-	-
80210 (Debt Interest Expense)	-	-	46,549	-	-
91220 (Debt Service Trf Out-Principal)	1,076,834	1,120,274	-	-	-
91230 (Debt Service Tfr Out-Interest)	111,639	51,832	-	-	-
Services & Supplies Total	\$ 1,188,988	\$ 1,172,620	\$ 1,220,550	\$ -	\$ -
Total	\$ 1,188,988	\$ 1,172,620	\$ 1,220,550	\$ -	\$ -

Project Detail Pages

Project

2017A COP Refunding Coyote WS (24-40993008)

Managing Division

Financial Planning & Mgmt Div

Managing Department Name

Treasury and Debt Management

Board Ends Policy

Debt Service

Fund

Benefit Assessment

Project Type

Debt Service

Department

106

Ends Code

DS.1.001

Board Ends Goal

Debt Service

Project Description

This project provides for the administration of the debt service obligations (interest and principal) in accordance with bond documentation at time of issuance. This project maintains a budget for debt service payments as well as fees for trustee services, arbitrage rebate reports and legal analysis The 2017A Refunding COPs refunded (1) 5,270,000 outstanding principal of 2004A COPs; (2) \$54,215,000 outstanding principal of the 2007A COPs; (3) financed \$8,534,667 of flood control improvements; and (4) paid the costs of issuing the 2017A COPs.

Flood Control Zones that benefited from the refunding include North West (Lower Pen), North Central (West Valley), Central (Guadalupe), and East (Coyote) pursuant to the 1994 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 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 2021-2022		Budgetary Basis Actuals 2022-2023		Adopted Budget 2023-2024		Proposed Budget 2024-2025		Planned Budget 2025-2026	
Salaries & Benefits	\$	-	\$	-	\$	-	\$	-	\$	-
Services & Supplies		2,049,001		2,047,119		2,059,596		2,061,363		2,063,228
Intra-District		-		-		-		-		-
Total	\$	2,049,001	\$	2,047,119	\$	2,059,596	\$	2,061,363	\$	2,063,228

Project Detail Pages

Project by Account Detail

2017A COP Refunding Coyote WS (24-40993008)

	Budgetary Basis Actuals 2021-2022	Budgetary Basis Actuals 2022-2023	Adopted Budget 2023-2024	Proposed Budget 2024-2025	Planned Budget 2025-2026
Services & Supplies					
61150 (Fiscal Agent Services)	-	-	5,571	7,106	7,106
61190 (Other Financial Services)	1,780	1,944	6,964	8,883	8,883
80110 (Debt Principal Payments)	-	-	1,454,954	1,526,014	1,604,180
80210 (Debt Interest Expense)	-	-	592,107	519,360	443,059
91220 (Debt Service Trf Out-Principal)	1,319,940	1,383,894	-	-	-
91230 (Debt Service Tfr Out-Interest)	727,282	661,282	-	-	-
Services & Supplies Total	\$ 2,049,001	\$ 2,047,119	\$ 2,059,596	\$ 2,061,363	\$ 2,063,228
Total	\$ 2,049,001	\$ 2,047,119	\$ 2,059,596	\$ 2,061,363	\$ 2,063,228

Project Detail Pages

Project

Commercial Paper Tax Exmpt SCW (26-26993001)

Managing Division

Financial Planning & Mgmt Div

Managing Department Name

Treasury and Debt Management

Board Ends Policy

Debt Service

Fund

Safe, Clean Water

Project Type

Debt Service

Department

106

Ends Code

DS.1.001

Board Ends Goal

Debt Service

Project Description

Commercial Paper and Revolving Line of Credit proceeds may be used for any District purposes, including, but not limited to, capital expenditure, investment and reinvestment, and the discharge of any obligation or indebtedness of the District. The CP Program is backed by a letter of credit, and secured by the Districts Tax and Revenue Anticipation Notes (TRANS). The obligation of the District to make payments on the TRANS is a general obligation of the District. Additionally, the District has pledged the Net Water Utility System Revenues, on a parity with the payment of all subordinate obligations, to the payment of the TRANS. On January 13, 2015, the Board approved expanding the use of the CP/Revolver Program to include both the Water Utility Enterprise and the Safe, Clean Water program to allow flexibility of utilizing short-term debt financing on an as needed basis. The repayment of the CP/Revolver debt will be allocated between Water Utility and Safe, Clean Water funds based on actual CP/Revolver issuance for the respective funds.

Project Goal

Utilize the short-term financing program which includes Commercial Paper (CP) and Revolving Line of Credit (Revolver) to fund the planned capital projects for the Water Utility on an as needed basis. The short-term financing program is a source of low cost short-term debt issued at a variable interest rate and remarketed periodically. The long-term financing strategy is to utilize this program on a short term basis and issue long term fixed rate bonds to refund outstanding short-term debt. The issuance of debt helps keep water charges low and stable over the long-term while enabling the completion of capital projections in a timely manner and provides inter-generational equity in sharing the cost of the program.

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

Project Detail Pages

Project by Account Detail

Commercial Paper Tax Exmpt SCW (26-26993001)

	Budgetary Basis Actuals 2021-2022	Budgetary Basis Actuals 2022-2023	Adopted Budget 2023-2024	Proposed Budget 2024-2025	Planned Budget 2025-2026
Services & Supplies					
61150 (Fiscal Agent Services)	2,117	-	20,000	-	-
61190 (Other Financial Services)	876,189	510,314	428,410	678,900	678,900
61320 (Software License Agreements)	7,000	18,000	-	-	-
61410 (Legal Services-General)	19,616	21,557	100,000	50,000	50,000
61990 (Other Professional Services)	-	50,000	-	40,000	40,000
80210 (Debt Interest Expense)	32,997	1,253,491	2,705,000	3,976,000	6,039,000
Services & Supplies Total	\$ 937,920	\$ 1,853,362	\$ 3,253,410	\$ 4,744,900	\$ 6,807,900
Total	\$ 937,920	\$ 1,853,362	\$ 3,253,410	\$ 4,744,900	\$ 6,807,900

Project Detail Pages

Project

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

Managing Division

Financial Planning & Mgmt Div

Managing Department Name

Treasury and Debt Management

Board Ends Policy

Debt Service

Fund

Safe, Clean Water

Project Type

Debt Service

Department

106

Ends Code

DS.1.001

Board Ends Goal

Debt Service

Project Description

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

The Safe Clean Water Program Refunding Revenue Bonds, Series 2022A, was issued on November 16, 2022 to (1) pay the portion of the currently outstanding Commercial Paper Certificates, Series A (Tax-Exempt) and Series B (Taxable); and (2) pay costs of issuance of the 2022A Bonds.

Project Goal

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

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

Project Detail Pages

Project by Account Detail

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

	Budgetary Basis Actuals 2021-2022		Budgetary Basis Actuals 2022-2023		Adopted Budget 2023-2024		Proposed Budget 2024-2025		Planned Budget 2025-2026	
Services & Supplies										
61150 (Fiscal Agent Services)	-		-		20,000		20,000		20,000	
61190 (Other Financial Services)	-		198,646		25,000		25,000		25,000	
64110 (Postage & Delivery Service)	-		9		-		-		-	
80110 (Debt Principal Payments)	-		-		920,000		1,455,000		1,530,000	
80210 (Debt Interest Expense)	-		575,170		3,741,750		3,682,375		3,607,750	
Services & Supplies Total	\$	-	\$	773,825	\$	4,706,750	\$	5,182,375	\$	5,182,750
Total	\$	-	\$	773,825	\$	4,706,750	\$	5,182,375	\$	5,182,750

Project Detail Pages

Project

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

Managing Division

Financial Planning & Mgmt Div

Managing Department Name

Treasury and Debt Management

Board Ends Policy

Debt Service

Fund

Safe, Clean Water

Project Type

Debt Service

Department

106

Ends Code

DS.1.001

Board Ends Goal

Debt Service

Project Description

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

The Safe Clean Water Revenue COPs, Series 2022B, was issued on November 16, 2022 to (1) pay the portion of the currently outstanding Commercial Paper Certificates, Series A (Tax-Exempt); (2) finance the cost of certain Safe Clean Water improvements; (3) fund capitalized interest; and (4) pay costs of issuance of the 2022B COPs.

Project Goal

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

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

Project Detail Pages

Project by Account Detail

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

	Budgetary Basis Actuals 2021-2022		Budgetary Basis Actuals 2022-2023		Adopted Budget 2023-2024		Proposed Budget 2024-2025		Planned Budget 2025-2026	
Services & Supplies										
61150 (Fiscal Agent Services)	-		-		20,000		20,000		20,000	
61190 (Other Financial Services)	-		122,466		25,000		25,000		25,000	
Services & Supplies Total	\$	-	\$	122,466	\$	45,000	\$	45,000	\$	45,000
Total	\$	-	\$	122,466	\$	45,000	\$	45,000	\$	45,000

Project Detail Pages

Project

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

Managing Division

Financial Planning & Mgmt Div

Managing Department Name

Treasury and Debt Management

Board Ends Policy

Debt Service

Fund

Safe, Clean Water

Project Type

Debt Service

Department

106

Ends Code

DS.1.001

Board Ends Goal

Debt Service

Project Description

This project provides for the administration of the debt obligations and legal covenants in accordance with the Water Infrastructure Finance and Innovation Act (WIFIA) Master Agreement and Loan Agreement. Legal compliance are also subject to Securities and Exchange Commission and Internal Revenue Service rules and regulations. This project maintains a budget for debt service payments as well as fees for trustee services, banking fees and legal analysis.

Project Goal

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

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

Project Detail Pages

Project by Account Detail

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

	Budgetary Basis Actuals 2021-2022	Budgetary Basis Actuals 2022-2023	Adopted Budget 2023-2024	Proposed Budget 2024-2025	Planned Budget 2025-2026
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Services & Supplies

61150 (Fiscal Agent Services)	-	-	-	20,000	20,000
61190 (Other Financial Services)	-	108,923	170,000	25,000	25,000
61410 (Legal Services-General)	-	37,366	150,000	20,000	-
61990 (Other Professional Services)	-	90,000	-	-	-
64110 (Postage & Delivery Service)	-	9	-	-	-

Services & Supplies Total	\$ -	\$ 236,297	\$ 320,000	\$ 65,000	\$ 45,000
Total	\$ -	\$ 236,297	\$ 320,000	\$ 65,000	\$ 45,000

Project Detail Pages

Project

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

Managing Division

Financial Planning & Mgmt Div

Managing Department Name

Treasury and Debt Management

Board Ends Policy

Debt Service

Fund

Safe, Clean Water

Project Type

Debt Service

Department

106

Ends Code

DS.1.001

Board Ends Goal

Debt Service

Project Description

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

Project Goal

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

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

Project Detail Pages

Project by Account Detail

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

	Budgetary Basis Actuals 2021-2022		Budgetary Basis Actuals 2022-2023		Adopted Budget 2023-2024		Proposed Budget 2024-2025		Planned Budget 2025-2026	
Services & Supplies										
61150 (Fiscal Agent Services)	-		-		-		20,000		20,000	
61190 (Other Financial Services)	-		-		270,000		50,000		25,000	
61410 (Legal Services-General)	-		-		150,000		40,000		-	
80110 (Debt Principal Payments)	-		-		247,000		-		-	
80210 (Debt Interest Expense)	-		-		481,625		-		-	
Services & Supplies Total	\$	-	\$	-	\$	1,148,625	\$	110,000	\$	45,000
Total	\$	-	\$	-	\$	1,148,625	\$	110,000	\$	45,000

Project Detail Pages

Project

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

Managing Division

Financial Planning & Mgmt Div

Managing Department Name

Treasury and Debt Management

Board Ends Policy

Debt Service

Fund

Safe, Clean Water

Project Type

Debt Service

Department

106

Ends Code

DS.1.001

Board Ends Goal

Debt Service

Project Description

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

Project Goal

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

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

Project Detail Pages

Project by Account Detail

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

	Budgetary Basis Actuals 2021-2022		Budgetary Basis Actuals 2022-2023		Adopted Budget 2023-2024		Proposed Budget 2024-2025		Planned Budget 2025-2026	
Services & Supplies										
61150 (Fiscal Agent Services)	-		-		-		-		20,000	
61190 (Other Financial Services)	-		-		-		-		25,000	
61410 (Legal Services-General)	-		-		-		-		400,000	
Services & Supplies Total	\$	-	\$	-	\$	-	\$	-	\$	445,000
Total	\$	-	\$	-	\$	-	\$	-	\$	445,000

Project Detail Pages

Project

SCW WIFIA Loan 2 (26-26993007)

Managing Division

Financial Planning & Mgmt Div

Managing Department Name

Treasury and Debt Management

Board Ends Policy

Debt Service

Fund

Safe, Clean Water

Project Type

Debt Service

Department

106

Ends Code

DS.1.001

Board Ends Goal

Debt Service

Project Description

This project provides for the administration of the debt obligations and legal covenants in accordance with the Water Infrastructure Finance and Innovation Act (WIFIA) Master Agreement and Loan Agreement. Legal compliance are also subject to Securities and Exchange Commission and Internal Revenue Service rules and regulations. This project maintains a budget for debt service payments as well as fees for trustee services, banking fees and legal analysis.

Project Goal

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

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

Project Detail Pages

Project by Account Detail

SCW WIFIA Loan 2 (26-26993007)

	Budgetary Basis Actuals 2021-2022	Budgetary Basis Actuals 2022-2023	Adopted Budget 2023-2024	Proposed Budget 2024-2025	Planned Budget 2025-2026
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Services & Supplies

61150 (Fiscal Agent Services)	-	-	-	20,000	20,000
61190 (Other Financial Services)	-	-	-	50,000	50,000
61410 (Legal Services-General)	-	-	-	50,000	50,000
61990 (Other Professional Services)	-	-	-	-	25,000

Services & Supplies Total	\$ -	\$ -	\$ -	\$ 120,000	\$ 145,000
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Total	\$ -	\$ -	\$ -	\$ 120,000	\$ 145,000
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Project Detail Pages

Project

SCW WIFIA Loan 3 (26-26993008)

Managing Division

Financial Planning & Mgmt Div

Managing Department Name

Treasury and Debt Management

Board Ends Policy

Debt Service

Fund

Safe, Clean Water

Project Type

Debt Service

Department

106

Ends Code

DS.1.001

Board Ends Goal

Debt Service

Project Description

This project provides for the administration of the debt obligations and legal covenants in accordance with the Water Infrastructure Finance and Innovation Act (WIFIA) Master Agreement and Loan Agreement. Legal compliance are also subject to Securities and Exchange Commission and Internal Revenue Service rules and regulations. This project maintains a budget for debt service payments as well as fees for trustee services, banking fees and legal analysis.

Project Goal

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

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

Project Detail Pages

Project by Account Detail

SCW WIFIA Loan 3 (26-26993008)

	Budgetary Basis Actuals 2021-2022		Budgetary Basis Actuals 2022-2023		Adopted Budget 2023-2024		Proposed Budget 2024-2025		Planned Budget 2025-2026	
Services & Supplies										
61150 (Fiscal Agent Services)	-		-		-		-		-	20,000
61190 (Other Financial Services)	-		-		-		-		-	50,000
61410 (Legal Services-General)	-		-		-		-		-	50,000
61990 (Other Professional Services)	-		-		-		-		-	25,000
Services & Supplies Total	\$	-	\$	-	\$	-	\$	-	\$	145,000
Total	\$	-	\$	-	\$	-	\$	-	\$	145,000

Project Detail Pages

Project

Commercial Paper Tax Exempt (61-95993007)

Managing Division

Financial Planning & Mgmt Div

Managing Department Name

Treasury and Debt Management

Board Ends Policy

Debt Service

Fund

Water Enterprise

Project Type

Debt Service

Department

106

Ends Code

DS.1.001

Board Ends Goal

Debt Service

Project Description

Commercial Paper and Revolving Line of Credit proceeds may be used for any District purposes, including, but not limited to, capital expenditure, investment and reinvestment, and the discharge of any obligation or indebtedness of the District. The CP Program is backed by a letter of credit and secured by the Districts Tax and Revenue Anticipation Notes (TRANS). The obligation of the District to make payments on the TRANS is a general obligation of the District. Additionally, the District has pledged the Net Water Utility System Revenues, on a parity with the payment of all subordinate obligations, to the payment of the TRANS. On January 13, 2015, the Board approved expanding the use of the CP/Revolver Program to include both the Water Utility Enterprise and the Safe, Clean Water program to allow flexibility of utilizing short-term debt financing on an as needed basis. The repayment of the CP/Revolver debt will be allocated between Water Utility and Safe, Clean Water funds based on actual CP/Revolver issuance for the respective funds.

Project Goal

Utilize the short-term financing program which includes Commercial Paper (CP) and Revolving Line of Credit (Revolver) to fund the planned capital projects for the Water Utility on an as needed basis. The short-term financing program is a source of low cost short-term debt issued at a variable interest rate and remarketed periodically. The long-term financing strategy is to utilize this program on a short term basis and issue long term fixed rate bonds to refund outstanding short-term debt. The issuance of debt helps keep water charges low and stable over the long-term while enabling the completion of capital projections in a timely manner and provides inter-generational equity in sharing the cost of the program.

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

Project Detail Pages

Project by Account Detail

Commercial Paper Tax Exempt (61-95993007)

	Budgetary Basis Actuals 2021-2022	Budgetary Basis Actuals 2022-2023	Adopted Budget 2023-2024	Proposed Budget 2024-2025	Planned Budget 2025-2026
Services & Supplies					
61150 (Fiscal Agent Services)	1,059	-	-	-	-
61190 (Other Financial Services)	458,934	232,944	516,480	647,050	647,050
61320 (Software License Agreements)	3,500	9,000	-	-	-
61410 (Legal Services-General)	12,471	10,568	100,000	50,000	50,000
61990 (Other Professional Services)	-	50,000	-	200,000	50,000
66190 (Other Administrative Supplies)	-	2,549	-	-	-
80210 (Debt Interest Expense)	-	1,059,788	3,004,500	2,824,500	3,311,500
Services & Supplies Total	\$ 475,964	\$ 1,364,849	\$ 3,620,980	\$ 3,721,550	\$ 4,058,550
Total	\$ 475,964	\$ 1,364,849	\$ 3,620,980	\$ 3,721,550	\$ 4,058,550

Project Detail Pages

Project

Commercial Paper Taxable (61-95993008)

Managing Division

Financial Planning & Mgmt Div

Managing Department Name

Treasury and Debt Management

Board Ends Policy

Debt Service

Fund

Water Enterprise

Project Type

Debt Service

Department

106

Ends Code

DS.1.001

Board Ends Goal

Debt Service

Project Description

Commercial Paper and Revolving Line of Credit proceeds may be used for any District purposes, including, but not limited to, capital expenditure, investment and reinvestment, and the discharge of any obligation or indebtedness of the District. The CP Program is backed by a letter of credit, and secured by the Districts Tax and Revenue Anticipation Notes (TRANS). The obligation of the District to make payments on the TRANS is a general obligation of the District. Additionally, the District has pledged the Net Water Utility System Revenues, on a parity with the payment of all subordinate obligations, to the payment of the TRANS. On January 13, 2015, the Board approved expanding the use of the CP/Revolver Program to include both the Water Utility Enterprise and the Safe, Clean Water program to allow flexibility of utilizing short-term debt financing on an as needed basis. The repayment of the CP/Revolver debt will be allocated between Water Utility and Safe, Clean Water funds based on actual CP/Revolver issuance for the respective funds.

Project Goal

Utilize Commercial Paper (CP) to fund the planned capital projects for the Water Utility on an as needed basis. CP is a source of low cost short-term debt issued at Utilize the short-term financing program which includes Commercial Paper (CP) and Revolving Line of Credit (Revolver) to fund the planned capital projects for the Water Utility on an as needed basis. The short-term financing program is a source of low cost short-term debt issued at a variable interest rate and remarketed periodically. The long-term financing strategy is to utilize this program on a short term basis and issue long term fixed rate bonds to refund outstanding short-term debt. The issuance of debt helps keep water charges low and stable over the long-term while enabling the completion of capital projections in a timely manner and provides inter-generational equity in sharing the cost of the program.

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

Project Detail Pages

Project by Account Detail

Commercial Paper Taxable (61-95993008)

	Budgetary Basis Actuals 2021-2022	Budgetary Basis Actuals 2022-2023	Adopted Budget 2023-2024	Proposed Budget 2024-2025	Planned Budget 2025-2026
Services & Supplies					
61150 (Fiscal Agent Services)	1,058	-	-	-	-
61190 (Other Financial Services)	396,117	262,321	516,480	847,050	847,050
61320 (Software License Agreements)	3,500	9,000	-	-	-
61410 (Legal Services-General)	11,103	8,458	100,000	50,000	50,000
61990 (Other Professional Services)	-	50,000	-	-	-
66190 (Other Administrative Supplies)	-	2,549	-	-	-
80210 (Debt Interest Expense)	390	1,189,489	3,004,500	2,824,500	3,311,500
Services & Supplies Total	\$ 412,168	\$ 1,521,817	\$ 3,620,980	\$ 3,721,550	\$ 4,208,550
Total	\$ 412,168	\$ 1,521,817	\$ 3,620,980	\$ 3,721,550	\$ 4,208,550

Project Detail Pages

Project

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

Managing Division

Financial Planning & Mgmt Div

Managing Department Name

Treasury and Debt Management

Board Ends Policy

Debt Service

Fund

Water Enterprise

Project Type

Debt Service

Department

106

Ends Code

DS.1.001

Board Ends Goal

Debt Service

Project Description

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

The 2016A Bonds were issued on March 30,2016; the proceeds were used to refund outstanding Refunding Revenue Bonds, Series 2006A,tax-exempt Commercial Paper, and pay costs of issuance.

Project Goal

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

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

Project Detail Pages

Project by Account Detail

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

	Budgetary Basis Actuals 2021-2022		Budgetary Basis Actuals 2022-2023		Adopted Budget 2023-2024		Proposed Budget 2024-2025		Planned Budget 2025-2026	
Services & Supplies										
61150 (Fiscal Agent Services)	-		-		20,000		20,000		20,000	
61190 (Other Financial Services)	1,050		1,250		25,000		25,000		25,000	
80210 (Debt Interest Expense)	5,315,750		5,315,750		5,315,750		5,315,750		5,315,750	
Services & Supplies Total	\$	5,316,800	\$	5,317,000	\$	5,360,750	\$	5,360,750	\$	5,360,750
Total	\$	5,316,800	\$	5,317,000	\$	5,360,750	\$	5,360,750	\$	5,360,750

Project Detail Pages

Project

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

Managing Division

Financial Planning & Mgmt Div

Managing Department Name

Treasury and Debt Management

Board Ends Policy

Debt Service

Fund

Water Enterprise

Project Type

Debt Service

Department

106

Ends Code

DS.1.001

Board Ends Goal

Debt Service

Project Description

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

The 2016B Bonds were issued on March 30,2016; the proceeds were used to refund outstanding taxable Commercial Paper, and pay costs of issuance.

Project Goal

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

	Budgetary Basis Actuals 2021-2022		Budgetary Basis Actuals 2022-2023		Adopted Budget 2023-2024		Proposed Budget 2024-2025		Planned Budget 2025-2026	
Salaries & Benefits	\$	-	\$	-	\$	-	\$	-	\$	-
Services & Supplies		3,230,671		3,230,871		3,274,621		3,274,621		3,274,621
Intra-District		-		-		-		-		-
Total	\$	3,230,671	\$	3,230,871	\$	3,274,621	\$	3,274,621	\$	3,274,621

Project Detail Pages

Project by Account Detail

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

	Budgetary Basis Actuals 2021-2022	Budgetary Basis Actuals 2022-2023	Adopted Budget 2023-2024	Proposed Budget 2024-2025	Planned Budget 2025-2026
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Services & Supplies

61150 (Fiscal Agent Services)	-	-	20,000	20,000	20,000
61190 (Other Financial Services)	1,050	1,250	25,000	25,000	25,000
80210 (Debt Interest Expense)	3,229,621	3,229,621	3,229,621	3,229,621	3,229,621
Services & Supplies Total	\$ 3,230,671	\$ 3,230,871	\$ 3,274,621	\$ 3,274,621	\$ 3,274,621
Total	\$ 3,230,671	\$ 3,230,871	\$ 3,274,621	\$ 3,274,621	\$ 3,274,621

Project Detail Pages

Project

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

Managing Division

Financial Planning & Mgmt Div

Managing Department Name

Treasury and Debt Management

Board Ends Policy

Debt Service

Fund

Water Enterprise

Project Type

Debt Service

Department

106

Ends Code

DS.1.001

Board Ends Goal

Debt Service

Project Description

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

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

Project Goal

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

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

Project Detail Pages

Project by Account Detail

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

	Budgetary Basis Actuals 2021-2022		Budgetary Basis Actuals 2022-2023		Adopted Budget 2023-2024		Proposed Budget 2024-2025		Planned Budget 2025-2026	
Services & Supplies										
61150 (Fiscal Agent Services)	-		-		20,000		20,000		20,000	
61190 (Other Financial Services)	1,400		1,650		25,000		25,000		25,000	
80110 (Debt Principal Payments)	3,405,000		3,535,000		3,685,000		3,880,000		4,035,000	
80210 (Debt Interest Expense)	1,578,250		1,408,000		1,231,250		1,047,000		853,000	
Services & Supplies Total	\$	4,984,650	\$	4,944,650	\$	4,961,250	\$	4,972,000	\$	4,933,000
Total	\$	4,984,650	\$	4,944,650	\$	4,961,250	\$	4,972,000	\$	4,933,000

Project Detail Pages

Project

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

Managing Division

Financial Planning & Mgmt Div

Managing Department Name

Treasury and Debt Management

Board Ends Policy

Debt Service

Fund

Water Enterprise

Project Type

Debt Service

Department

106

Ends Code

DS.1.001

Board Ends Goal

Debt Service

Project Description

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

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

Project Goal

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

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

Project Detail Pages

Project by Account Detail

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

	Budgetary Basis Actuals 2021-2022		Budgetary Basis Actuals 2022-2023		Adopted Budget 2023-2024		Proposed Budget 2024-2025		Planned Budget 2025-2026	
Services & Supplies										
61150 (Fiscal Agent Services)	-		-		20,000		20,000		20,000	
61190 (Other Financial Services)	1,400		1,650		25,000		25,000		25,000	
80110 (Debt Principal Payments)	4,430,000		4,595,000		4,740,000		4,870,000		5,060,000	
80210 (Debt Interest Expense)	1,273,613		1,158,255		1,032,169		893,808		740,452	
Services & Supplies Total	\$	5,705,013	\$	5,754,905	\$	5,817,169	\$	5,808,808	\$	5,845,452
Total	\$	5,705,013	\$	5,754,905	\$	5,817,169	\$	5,808,808	\$	5,845,452

Project Detail Pages

Project

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

Managing Division

Financial Planning & Mgmt Div

Managing Department Name

Treasury and Debt Management

Board Ends Policy

Debt Service

Fund

Water Enterprise

Project Type

Debt Service

Department

106

Ends Code

DS.1.001

Board Ends Goal

Debt Service

Project Description

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

The Water System Refunding Revenue Bonds, Series 2017A was issued on May 2, 2017 to (1) refund all of the outstanding Revenue Certificates of Participation Series 2007A, and (2) pay costs of issuance of the 2017A Bonds.

Project Goal

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

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

Project Detail Pages

Project by Account Detail

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

	Budgetary Basis Actuals 2021-2022		Budgetary Basis Actuals 2022-2023		Adopted Budget 2023-2024		Proposed Budget 2024-2025		Planned Budget 2025-2026	
Services & Supplies										
61150 (Fiscal Agent Services)	-		-		20,000		20,000		20,000	
61190 (Other Financial Services)	6,900		8,200		25,000		25,000		25,000	
80110 (Debt Principal Payments)	1,980,000		2,050,000		2,190,000		2,275,000		2,440,000	
80210 (Debt Interest Expense)	2,387,500		2,288,500		2,186,000		2,076,500		1,962,750	
Services & Supplies Total	\$	4,374,400	\$	4,346,700	\$	4,421,000	\$	4,396,500	\$	4,447,750
Total	\$	4,374,400	\$	4,346,700	\$	4,421,000	\$	4,396,500	\$	4,447,750

Project Detail Pages

Project

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

Managing Division

Financial Planning & Mgmt Div

Managing Department Name

Treasury and Debt Management

Board Ends Policy

Debt Service

Fund

Water Enterprise

Project Type

Debt Service

Department

106

Ends Code

DS.1.001

Board Ends Goal

Debt Service

Project Description

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

The Water System Refunding Revenue Bonds, Series 2019A and Taxable 2019B, were issued on April 25, 2019 to (1) pay the portion of the currently outstanding Commercial Paper Certificates, Series A (Tax-Exempt) and Series B (Taxable) and (2) pay costs of issuance of the 2019 Bonds.

Project Goal

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

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

Project Detail Pages

Project by Account Detail

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

	Budgetary Basis Actuals 2021-2022		Budgetary Basis Actuals 2022-2023		Adopted Budget 2023-2024		Proposed Budget 2024-2025		Planned Budget 2025-2026	
Services & Supplies										
61150 (Fiscal Agent Services)	-		-		20,000		20,000		20,000	
61190 (Other Financial Services)	3,900		2,100		25,000		25,000		25,000	
80110 (Debt Principal Payments)	255,000		265,000		280,000		290,000		305,000	
80210 (Debt Interest Expense)	737,750		725,000		711,750		697,750		683,250	
Services & Supplies Total	\$	996,650	\$	992,100	\$	1,036,750	\$	1,032,750	\$	1,033,250
Total	\$	996,650	\$	992,100	\$	1,036,750	\$	1,032,750	\$	1,033,250

Project Detail Pages

Project

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

Managing Division

Financial Planning & Mgmt Div

Managing Department Name

Treasury and Debt Management

Board Ends Policy

Debt Service

Fund

Water Enterprise

Project Type

Debt Service

Department

106

Ends Code

DS.1.001

Board Ends Goal

Debt Service

Project Description

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

The Water System Refunding Revenue Bonds, Series 2019A and Taxable 2019B, were issued on April 25, 2019 to (1) pay the portion of the currently outstanding Commercial Paper Certificates, Series A (Tax-Exempt) and Series B (Taxable) and (2) pay costs of issuance of the 2019 Bonds.

Project Goal

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

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

Project Detail Pages

Project by Account Detail

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

	Budgetary Basis Actuals 2021-2022		Budgetary Basis Actuals 2022-2023		Adopted Budget 2023-2024		Proposed Budget 2024-2025		Planned Budget 2025-2026	
Services & Supplies										
61150 (Fiscal Agent Services)		-		-		20,000		20,000		20,000
61190 (Other Financial Services)		3,900		2,100		25,000		25,000		25,000
80110 (Debt Principal Payments)		1,710,000		1,750,000		1,795,000		1,840,000		1,895,000
80210 (Debt Interest Expense)		2,793,995		2,751,980		2,707,898		2,660,348		2,609,160
Services & Supplies Total	\$	4,507,895	\$	4,504,080	\$	4,547,898	\$	4,545,348	\$	4,549,160
Total	\$	4,507,895	\$	4,504,080	\$	4,547,898	\$	4,545,348	\$	4,549,160

Project Detail Pages

Project

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

Managing Division

Financial Planning & Mgmt Div

Managing Department Name

Treasury and Debt Management

Board Ends Policy

Debt Service

Fund

Water Enterprise

Project Type

Debt Service

Department

106

Ends Code

DS.1.001

Board Ends Goal

Debt Service

Project Description

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

The Water System Refunding Revenue Bonds, Taxable Series 2019C, was issued on November 26, 2019 to (1) refund outstanding Revenue Certificates of Participation (Water Utility System Improvement Projects) Taxable Series 2007B and (2) pay costs of issuance of the 2019C Bonds.

Project Goal

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

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

Project Detail Pages

Project by Account Detail

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

	Budgetary Basis Actuals 2021-2022		Budgetary Basis Actuals 2022-2023		Adopted Budget 2023-2024		Proposed Budget 2024-2025		Planned Budget 2025-2026	
Services & Supplies										
61150 (Fiscal Agent Services)		3,600		4,200		20,000		20,000		20,000
61190 (Other Financial Services)		-		-		25,000		25,000		25,000
80110 (Debt Principal Payments)		2,140,000		2,200,000		2,190,000		2,255,000		2,245,000
80210 (Debt Interest Expense)		881,736		843,794		801,554		758,192		710,363
Services & Supplies Total	\$	3,025,336	\$	3,047,994	\$	3,036,554	\$	3,058,192	\$	3,000,363
Total	\$	3,025,336	\$	3,047,994	\$	3,036,554	\$	3,058,192	\$	3,000,363

Project Detail Pages

Project

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

Managing Division

Financial Planning & Mgmt Div

Managing Department Name

Treasury and Debt Management

Board Ends Policy

Debt Service

Fund

Water Enterprise

Project Type

Debt Service

Department

106

Ends Code

DS.1.001

Board Ends Goal

Debt Service

Project Description

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

The Water System Refunding Revenue Bonds, Series 2020A and Taxable 2020B, were issued on September 30, 2021 to (1) pay the portion of the currently outstanding Commercial Paper Certificates, Series A (Tax-Exempt) and Series B (Taxable) and (2) pay costs of issuance of the 2020 Bonds.

Project Goal

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

	Budgetary Basis Actuals 2021-2022		Budgetary Basis Actuals 2022-2023		Adopted Budget 2023-2024		Proposed Budget 2024-2025		Planned Budget 2025-2026	
Salaries & Benefits	\$	-	\$	-	\$	-	\$	-	\$	-
Services & Supplies		1,210,300		1,210,250		1,251,000		1,251,000		1,251,000
Intra-District		-		-		-		-		-
Total	\$	1,210,300	\$	1,210,250	\$	1,251,000	\$	1,251,000	\$	1,251,000

Project Detail Pages

Project by Account Detail

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

	Budgetary Basis Actuals 2021-2022		Budgetary Basis Actuals 2022-2023		Adopted Budget 2023-2024		Proposed Budget 2024-2025		Planned Budget 2025-2026	
Services & Supplies										
61150 (Fiscal Agent Services)		1,800		2,000		20,000		20,000		20,000
61190 (Other Financial Services)		2,500		2,250		25,000		25,000		25,000
80210 (Debt Interest Expense)		1,206,000		1,206,000		1,206,000		1,206,000		1,206,000
Services & Supplies Total	\$	1,210,300	\$	1,210,250	\$	1,251,000	\$	1,251,000	\$	1,251,000
Total	\$	1,210,300	\$	1,210,250	\$	1,251,000	\$	1,251,000	\$	1,251,000

Project Detail Pages

Project

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

Managing Division

Financial Planning & Mgmt Div

Managing Department Name

Treasury and Debt Management

Board Ends Policy

Debt Service

Fund

Water Enterprise

Project Type

Debt Service

Department

106

Ends Code

DS.1.001

Board Ends Goal

Debt Service

Project Description

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

The Water System Refunding Revenue Bonds, Series 2020A and Taxable 2020B, was issued on September 30, 2021 to (1) pay the portion of the currently outstanding Commercial Paper Certificates, Series A (Tax-Exempt) and Series B (Taxable) and (2) pay costs of issuance of the 2020 Bonds.

Project Goal

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

	Budgetary Basis Actuals 2021-2022		Budgetary Basis Actuals 2022-2023		Adopted Budget 2023-2024		Proposed Budget 2024-2025		Planned Budget 2025-2026	
Salaries & Benefits	\$	-	\$	-	\$	-	\$	-	\$	-
Services & Supplies		2,035,085		2,035,285		2,078,285		2,078,285		2,078,285
Intra-District		-		-		-		-		-
Total	\$	2,035,085	\$	2,035,285	\$	2,078,285	\$	2,078,285	\$	2,078,285

Project Detail Pages

Project by Account Detail

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

	Budgetary Basis Actuals 2021-2022		Budgetary Basis Actuals 2022-2023		Adopted Budget 2023-2024		Proposed Budget 2024-2025		Planned Budget 2025-2026	
Services & Supplies										
61150 (Fiscal Agent Services)		1,800		2,000		20,000		20,000		20,000
61190 (Other Financial Services)		-		-		25,000		25,000		25,000
80210 (Debt Interest Expense)		2,033,285		2,033,285		2,033,285		2,033,285		2,033,285
Services & Supplies Total	\$	2,035,085	\$	2,035,285	\$	2,078,285	\$	2,078,285	\$	2,078,285
Total	\$	2,035,085	\$	2,035,285	\$	2,078,285	\$	2,078,285	\$	2,078,285

Project Detail Pages

Project

WU COP 2020C (Tax-Exempt) (61-95993027)

Managing Division

Financial Planning & Mgmt Div

Managing Department Name

Treasury and Debt Management

Board Ends Policy

Debt Service

Fund

Water Enterprise

Project Type

Debt Service

Department

106

Ends Code

DS.1.001

Board Ends Goal

Debt Service

Project Description

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

The Water Revenue Certificates of Participation (COPs), Series 2020C and Taxable 2020D, were issued on September 30, 2020 to (1) finance the costs of certain water utility system improvements; (2) reimburse Valley Water for costs previously expended on certain water utility system improvements; and (3) pay costs of issuance of the 2020 C/D COPs.

Project Goal

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

	Budgetary Basis Actuals 2021-2022		Budgetary Basis Actuals 2022-2023		Adopted Budget 2023-2024		Proposed Budget 2024-2025		Planned Budget 2025-2026	
Salaries & Benefits	\$	-	\$	-	\$	-	\$	-	\$	-
Services & Supplies		3,777,550		3,726,250		3,713,000		3,665,500		3,616,000
Intra-District		-		-		-		-		-
Total	\$	3,777,550	\$	3,726,250	\$	3,713,000	\$	3,665,500	\$	3,616,000

Project Detail Pages

Project by Account Detail

WU COP 2020C (Tax-Exempt) (61-95993027)

	Budgetary Basis Actuals 2021-2022	Budgetary Basis Actuals 2022-2023	Adopted Budget 2023-2024	Proposed Budget 2024-2025	Planned Budget 2025-2026
Services & Supplies					
61150 (Fiscal Agent Services)	1,800	-	20,000	20,000	20,000
61190 (Other Financial Services)	2,500	2,250	25,000	25,000	25,000
80110 (Debt Principal Payments)	1,685,000	1,720,000	1,750,000	1,790,000	1,830,000
80210 (Debt Interest Expense)	2,088,250	2,004,000	1,918,000	1,830,500	1,741,000
Services & Supplies Total	\$ 3,777,550	\$ 3,726,250	\$ 3,713,000	\$ 3,665,500	\$ 3,616,000
Total	\$ 3,777,550	\$ 3,726,250	\$ 3,713,000	\$ 3,665,500	\$ 3,616,000

Project Detail Pages

Project

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

Managing Division

Financial Planning & Mgmt Div

Managing Department Name

Treasury and Debt Management

Board Ends Policy

Debt Service

Fund

Water Enterprise

Project Type

Debt Service

Department

106

Ends Code

DS.1.001

Board Ends Goal

Debt Service

Project Description

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

The Water Revenue Certificates of Participation (COPs), Series 2020C and Taxable 2020D, were issued on September 30, 2020 to (1) finance the costs of certain water utility system improvements; (2) reimburse Valley Water for costs previously expended on certain water utility system improvements; and (3) pay costs of issuance of the 2020 C/D COPs.

Project Goal

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

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

Project Detail Pages

Project by Account Detail

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

	Budgetary Basis Actuals 2021-2022		Budgetary Basis Actuals 2022-2023		Adopted Budget 2023-2024		Proposed Budget 2024-2025		Planned Budget 2025-2026	
Services & Supplies										
61150 (Fiscal Agent Services)		1,800		-		45,000		20,000		20,000
61190 (Other Financial Services)		-		-		-		25,000		25,000
80110 (Debt Principal Payments)		3,240,000		3,300,000		3,370,000		3,435,000		3,510,000
80210 (Debt Interest Expense)		1,495,688		1,486,649		1,473,218		1,453,840		1,428,250
Services & Supplies Total	\$	4,737,488	\$	4,786,649	\$	4,888,218	\$	4,933,840	\$	4,983,250
Total	\$	4,737,488	\$	4,786,649	\$	4,888,218	\$	4,933,840	\$	4,983,250

Project Detail Pages

Project

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

Managing Division

Financial Planning & Mgmt Div

Managing Department Name

Treasury and Debt Management

Board Ends Policy

Debt Service

Fund

Water Enterprise

Project Type

Debt Service

Department

106

Ends Code

DS.1.001

Board Ends Goal

Debt Service

Project Description

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

The Water System Refunding Revenue Bonds, Series 2023A and Taxable 2023B, were issued on January 10, 2023 to (1) pay the portion of the currently outstanding Commercial Paper Certificates, Series A (Tax-Exempt) and Series B (Taxable) and (2) pay costs of issuance of the 2023 Bonds.

Project Goal

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

	Budgetary Basis Actuals 2021-2022		Budgetary Basis Actuals 2022-2023		Adopted Budget 2023-2024		Proposed Budget 2024-2025		Planned Budget 2025-2026	
Salaries & Benefits	\$	-	\$	-	\$	-	\$	-	\$	-
Services & Supplies		-		1,027,471		2,807,250		2,649,500		2,649,500
Intra-District		-		-		-		-		-
Total	\$	-	\$	1,027,471	\$	2,807,250	\$	2,649,500	\$	2,649,500

Project Detail Pages

Project by Account Detail

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

	Budgetary Basis Actuals 2021-2022		Budgetary Basis Actuals 2022-2023		Adopted Budget 2023-2024		Proposed Budget 2024-2025		Planned Budget 2025-2026	
Services & Supplies										
61150 (Fiscal Agent Services)	-		-		20,000		20,000		20,000	
61190 (Other Financial Services)	-		71,322		25,000		25,000		25,000	
64180 (Advertising-Prequalified List)	-		1,165		-		-		-	
80210 (Debt Interest Expense)	-		954,983		2,762,250		2,604,500		2,604,500	
Services & Supplies Total	\$	-	\$	1,027,471	\$	2,807,250	\$	2,649,500	\$	2,649,500
Total	\$	-	\$	1,027,471	\$	2,807,250	\$	2,649,500	\$	2,649,500

Project Detail Pages

Project

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

Managing Division

Financial Planning & Mgmt Div

Managing Department Name

Treasury and Debt Management

Board Ends Policy

Debt Service

Fund

Water Enterprise

Project Type

Debt Service

Department

106

Ends Code

DS.1.001

Board Ends Goal

Debt Service

Project Description

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

The Water System Refunding Revenue Bonds, Series 2023A and Taxable 2023B, were issued on January 10, 2023 to (1) pay the portion of the currently outstanding Commercial Paper Certificates, Series A (Tax-Exempt) and Series B (Taxable) and (2) pay costs of issuance of the 2023 Bonds.

Project Goal

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

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

Project Detail Pages

Project by Account Detail

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

	Budgetary Basis Actuals 2021-2022		Budgetary Basis Actuals 2022-2023		Adopted Budget 2023-2024		Proposed Budget 2024-2025		Planned Budget 2025-2026	
Services & Supplies										
61150 (Fiscal Agent Services)	-		-		20,000		20,000		20,000	
61190 (Other Financial Services)	-		80,745		25,000		25,000		25,000	
80110 (Debt Principal Payments)	-		-		1,025,000		1,225,000		1,280,000	
80210 (Debt Interest Expense)	-		1,228,815		3,721,760		3,301,754		3,250,304	
Services & Supplies Total	\$	-	\$	1,309,560	\$	4,791,760	\$	4,571,754	\$	4,575,304
Total	\$	-	\$	1,309,560	\$	4,791,760	\$	4,571,754	\$	4,575,304

Project Detail Pages

Project

WU Rev Bond 2024A-1 (Tax-Exempt) (61-95993031)

Managing Division

Financial Planning & Mgmt Div

Managing Department Name

Treasury and Debt Management

Board Ends Policy

Debt Service

Fund

Water Enterprise

Project Type

Debt Service

Department

106

Ends Code

DS.1.001

Board Ends Goal

Debt Service

Project Description

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

Project Goal

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

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

Project Detail Pages

Project by Account Detail

WU Rev Bond 2024A-1 (Tax-Exempt) (61-95993031)

	Budgetary Basis Actuals 2021-2022		Budgetary Basis Actuals 2022-2023		Adopted Budget 2023-2024		Proposed Budget 2024-2025		Planned Budget 2025-2026	
Services & Supplies										
61150 (Fiscal Agent Services)	-		-		-		20,000		20,000	
61190 (Other Financial Services)	-		-		270,000		250,000		25,000	
61410 (Legal Services-General)	-		-		150,000		150,000		-	
80110 (Debt Principal Payments)	-		-		1,106,250		-		-	
80210 (Debt Interest Expense)	-		-		3,581,458		3,310,250		3,310,250	
Services & Supplies Total	\$	-	\$	-	\$	5,107,708	\$	3,730,250	\$	3,355,250
Total	\$	-	\$	-	\$	5,107,708	\$	3,730,250	\$	3,355,250

Project Detail Pages

Project

WU Rev Bond 2024B-1 (Taxable) (61-95993032)

Managing Division

Financial Planning & Mgmt Div

Managing Department Name

Treasury and Debt Management

Board Ends Policy

Debt Service

Fund

Water Enterprise

Project Type

Debt Service

Department

106

Ends Code

DS.1.001

Board Ends Goal

Debt Service

Project Description

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

Project Goal

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

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

Project Detail Pages

Project by Account Detail

WU Rev Bond 2024B-1 (Taxable) (61-95993032)

	Budgetary Basis Actuals 2021-2022		Budgetary Basis Actuals 2022-2023		Adopted Budget 2023-2024		Proposed Budget 2024-2025		Planned Budget 2025-2026	
Services & Supplies										
61150 (Fiscal Agent Services)	-		-		-		20,000		20,000	
61190 (Other Financial Services)	-		-		20,000		25,000		25,000	
61410 (Legal Services-General)	-		-		25,000		-		-	
80110 (Debt Principal Payments)	-		-		1,106,250		-		-	
80210 (Debt Interest Expense)	-		-		2,802,667		5,175,908		5,175,908	
Services & Supplies Total	\$	-	\$	-	\$	3,953,917	\$	5,220,908	\$	5,220,908
Total	\$	-	\$	-	\$	3,953,917	\$	5,220,908	\$	5,220,908

Project Detail Pages

Project

WU WIFIA Project 1 (ID 22115CA) Anderson (61-95993033)

Managing Division

Financial Planning & Mgmt Div

Managing Department Name

Treasury and Debt Management

Board Ends Policy

Debt Service

Fund

Water Enterprise

Project Type

Debt Service

Department

106

Ends Code

DS.1.001

Board Ends Goal

Debt Service

Project Description

This project provides for the administration of the debt obligations and legal covenants in accordance with the Water Infrastructure Finance and Innovation Act (WIFIA) loan documentation. Legal compliance requirements are also subject to Securities and Exchange Commission and Internal Revenue Service rules and regulations. This project maintains a budget for debt service payments as well as fees for trustee services, banking fees and legal analysis.

Project Goal

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

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

Project Detail Pages

Project by Account Detail

WU WIFIA Project 1 (ID 22115CA) Anderson (61-95993033)

	Budgetary		Budgetary		Adopted	Proposed	Planned
	Basis Actuals		Basis Actuals		Budget	Budget	Budget
	2021-2022		2022-2023		2023-2024	2024-2025	2025-2026

Services & Supplies

61150 (Fiscal Agent Services)	-	-	-	20,000	20,000
61190 (Other Financial Services)	-	39,868	45,000	25,000	25,000
61410 (Legal Services-General)	-	51,742	-	-	-
61990 (Other Professional Services)	-	200,000	-	-	-
Services & Supplies Total	\$ -	\$ 291,610	\$ 45,000	\$ 45,000	\$ 45,000
Total	\$ -	\$ 291,610	\$ 45,000	\$ 45,000	\$ 45,000

Project Detail Pages

Project

WU COP 2023C1 (TE Note) (61-95993034)

Managing Division

Financial Planning & Mgmt Div

Managing Department Name

Treasury and Debt Management

Board Ends Policy

Debt Service

Fund

Water Enterprise

Project Type

Debt Service

Department

106

Ends Code

DS.1.001

Board Ends Goal

Debt Service

Project Description

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

The Revenue COPs, Series 2023C1, 2023C2 and Taxable 2023D, were issued on January 10, 2023 to (1) pay the portion of the currently outstanding Commercial Paper Certificates, Series A (Tax-Exempt) and Series B (Taxable); (2) finance the cost of certain Water Utility improvements; (3) fund capitalized interest (2023C-1 and 2023D); and (4) pay costs of issuance of the 2023 COPs.

Project Goal

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

	Budgetary Basis Actuals 2021-2022		Budgetary Basis Actuals 2022-2023		Adopted Budget 2023-2024		Proposed Budget 2024-2025		Planned Budget 2025-2026	
Salaries & Benefits	\$	-	\$	-	\$	-	\$	-	\$	-
Services & Supplies		-		1,023,854		45,000		45,000		45,000
Intra-District		-		-		-		-		-
Total	\$	-	\$	1,023,854	\$	45,000	\$	45,000	\$	45,000

Project Detail Pages

Project by Account Detail

WU COP 2023C1 (TE Note) (61-95993034)

	Budgetary Basis Actuals 2021-2022		Budgetary Basis Actuals 2022-2023		Adopted Budget 2023-2024		Proposed Budget 2024-2025		Planned Budget 2025-2026	
Services & Supplies										
61150 (Fiscal Agent Services)	-		-		-		20,000		20,000	
61190 (Other Financial Services)	-		248,629		45,000		25,000		25,000	
80210 (Debt Interest Expense)	-		775,225		-		-		-	
Services & Supplies Total	\$	-	\$	1,023,854	\$	45,000	\$	45,000	\$	45,000
Total	\$	-	\$	1,023,854	\$	45,000	\$	45,000	\$	45,000

Project Detail Pages

Project

WU COP 2023D (TX Note) (61-95993035)

Managing Division

Financial Planning & Mgmt Div

Managing Department Name

Treasury and Debt Management

Board Ends Policy

Debt Service

Fund

Water Enterprise

Project Type

Debt Service

Department

106

Ends Code

DS.1.001

Board Ends Goal

Debt Service

Project Description

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

The Revenue COPs, Series 2023C1, 2023C2 and Taxable 2023D, were issued on January 10, 2023 to (1) pay the portion of the currently outstanding Commercial Paper Certificates, Series A (Tax-Exempt) and Series B (Taxable); (2) finance the cost of certain Water Utility improvements; (3) fund capitalized interest (2023C-1 and 2023D); and (4) pay costs of issuance of the 2023 COPs.

Project Goal

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

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

Project Detail Pages

Project by Account Detail

WU COP 2023D (TX Note) (61-95993035)

	Budgetary Basis Actuals 2021-2022		Budgetary Basis Actuals 2022-2023		Adopted Budget 2023-2024		Proposed Budget 2024-2025		Planned Budget 2025-2026	
Services & Supplies										
61150 (Fiscal Agent Services)	-		-		-		20,000		20,000	
61190 (Other Financial Services)	-		-		45,000		25,000		25,000	
Services & Supplies Total	\$	-	\$	-	\$	45,000	\$	45,000	\$	45,000
Total	\$	-	\$	-	\$	45,000	\$	45,000	\$	45,000

Project Detail Pages

Project

WU WIFIA Project 1 (ID 20114CA) Pacheco (61-95993036)

Managing Division

Financial Planning & Mgmt Div

Managing Department Name

Treasury and Debt Management

Board Ends Policy

Debt Service

Fund

Water Enterprise

Project Type

Debt Service

Department

106

Ends Code

DS.1.001

Board Ends Goal

Debt Service

Project Description

This project provides for the administration of the debt obligations and legal covenants in accordance with the Water Infrastructure Finance and Innovation Act (WIFIA) loan documentation. Legal compliance requirements are also subject to Securities and Exchange Commission and Internal Revenue Service rules and regulations. This project maintains a budget for debt service payments as well as fees for trustee services, banking fees and legal analysis.

Project Goal

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

	Budgetary Basis Actuals 2021-2022		Budgetary Basis Actuals 2022-2023		Adopted Budget 2023-2024		Proposed Budget 2024-2025		Planned Budget 2025-2026	
Salaries & Benefits	\$	-	\$	-	\$	-	\$	-	\$	-
Services & Supplies		-		233,948		45,000		45,000		45,000
Intra-District		-		-		-		-		-
Total	\$	-	\$	233,948	\$	45,000	\$	45,000	\$	45,000

Project Detail Pages

Project by Account Detail

WU WIFIA Project 1 (ID 20114CA) Pacheco (61-95993036)

	Budgetary Basis Actuals 2021-2022	Budgetary Basis Actuals 2022-2023	Adopted Budget 2023-2024	Proposed Budget 2024-2025	Planned Budget 2025-2026
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Services & Supplies

61150 (Fiscal Agent Services)	-	-	-	20,000	20,000
61190 (Other Financial Services)	-	20,921	20,000	25,000	25,000
61410 (Legal Services-General)	-	13,027	25,000	-	-
61990 (Other Professional Services)	-	200,000	-	-	-

Services & Supplies Total	\$ -	\$ 233,948	\$ 45,000	\$ 45,000	\$ 45,000
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Total	\$ -	\$ 233,948	\$ 45,000	\$ 45,000	\$ 45,000
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Project Detail Pages

Project

WU COP 2024C (Tax-Exempt) (61-95993037)

Managing Division

Financial Planning & Mgmt Div

Managing Department Name

Treasury and Debt Management

Board Ends Policy

Debt Service

Fund

Water Enterprise

Project Type

Debt Service

Department

106

Ends Code

DS.1.001

Board Ends Goal

Debt Service

Project Description

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

Project Goal

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

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

Project Detail Pages

Project by Account Detail

WU COP 2024C (Tax-Exempt) (61-95993037)

	Budgetary Basis Actuals 2021-2022		Budgetary Basis Actuals 2022-2023		Adopted Budget 2023-2024		Proposed Budget 2024-2025		Planned Budget 2025-2026	
Services & Supplies										
61150 (Fiscal Agent Services)	-		-		20,000		20,000		20,000	
61190 (Other Financial Services)	-		-		250,000		25,000		25,000	
61410 (Legal Services-General)	-		-		150,000		-		-	
80110 (Debt Principal Payments)	-		-		1,106,250		2,950,000		3,105,000	
80210 (Debt Interest Expense)	-		-		1,039,688		5,321,000		7,173,500	
Services & Supplies Total	\$	-	\$	-	\$	2,565,938	\$	8,316,000	\$	10,323,500
Total	\$	-	\$	-	\$	2,565,938	\$	8,316,000	\$	10,323,500

Project Detail Pages

Project

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

Managing Division

Financial Planning & Mgmt Div

Managing Department Name

Treasury and Debt Management

Board Ends Policy

Debt Service

Fund

Water Enterprise

Project Type

Debt Service

Department

106

Ends Code

DS.1.001

Board Ends Goal

Debt Service

Project Description

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

Project Goal

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

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

Project Detail Pages

Project by Account Detail

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

	Budgetary Basis Actuals 2021-2022		Budgetary Basis Actuals 2022-2023		Adopted Budget 2023-2024		Proposed Budget 2024-2025		Planned Budget 2025-2026	
Services & Supplies										
61150 (Fiscal Agent Services)	-		-		20,000		20,000		20,000	
61190 (Other Financial Services)	-		-		25,000		25,000		25,000	
80110 (Debt Principal Payments)	-		-		1,106,250		2,155,000		2,270,000	
80210 (Debt Interest Expense)	-		-		813,600		4,592,506		6,470,791	
Services & Supplies Total	\$	-	\$	-	\$	1,964,850	\$	6,792,506	\$	8,785,791
Total	\$	-	\$	-	\$	1,964,850	\$	6,792,506	\$	8,785,791

Project Detail Pages

Project

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

Managing Division

Financial Planning & Mgmt Div

Managing Department Name

Treasury and Debt Management

Board Ends Policy

Debt Service

Fund

Water Enterprise

Project Type

Debt Service

Department

106

Ends Code

DS.1.001

Board Ends Goal

Debt Service

Project Description

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

Project Goal

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

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

Project Detail Pages

Project by Account Detail

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

	Budgetary Basis Actuals 2021-2022	Budgetary Basis Actuals 2022-2023	Adopted Budget 2023-2024	Proposed Budget 2024-2025	Planned Budget 2025-2026
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Services & Supplies

61150 (Fiscal Agent Services)	-	-	-	-	20,000
61190 (Other Financial Services)	-	-	-	-	250,000
61410 (Legal Services-General)	-	-	-	-	150,000
80110 (Debt Principal Payments)	-	-	-	-	2,250,000
80210 (Debt Interest Expense)	-	-	-	-	6,833,567
Services & Supplies Total	\$ -	\$ -	\$ -	\$ -	\$ 9,503,567
Total	\$ -	\$ -	\$ -	\$ -	\$ 9,503,567

Project Detail Pages

Project

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

Managing Division

Financial Planning & Mgmt Div

Managing Department Name

Treasury and Debt Management

Board Ends Policy

Debt Service

Fund

Water Enterprise

Project Type

Debt Service

Department

106

Ends Code

DS.1.001

Board Ends Goal

Debt Service

Project Description

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

Project Goal

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

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

Project Detail Pages

Project by Account Detail

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

	Budgetary Basis Actuals 2021-2022		Budgetary Basis Actuals 2022-2023		Adopted Budget 2023-2024		Proposed Budget 2024-2025		Planned Budget 2025-2026	
Services & Supplies										
61150 (Fiscal Agent Services)	-		-		-		-		20,000	
61190 (Other Financial Services)	-		-		-		-		25,000	
80110 (Debt Principal Payments)	-		-		-		-		675,000	
80210 (Debt Interest Expense)	-		-		-		-		3,848,267	
Services & Supplies Total	\$	-	\$	-	\$	-	\$	-	\$	4,568,267
Total	\$	-	\$	-	\$	-	\$	-	\$	4,568,267

Project Detail Pages

Project

WU WIFIA Project 1 Anderson #2 (61-95993041)

Managing Division

Financial Planning & Mgmt Div

Managing Department Name

Treasury and Debt Management

Board Ends Policy

Debt Service

Fund

Water Enterprise

Project Type

Debt Service

Department

106

Ends Code

DS.1.001

Board Ends Goal

Debt Service

Project Description

This project provides for the administration of the debt obligations and legal covenants in accordance with the Water Infrastructure Finance and Innovation Act (WIFIA) loan documentation established at time of issuance. Legal compliance requirements are also subject to Securities and Exchange Commission and Internal Revenue Service rules and regulations. This project maintains a budget for debt service payments as well as fees for trustee services, banking fees and legal analysis.

Project Goal

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

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

Project Detail Pages

Project by Account Detail

WU WIFIA Project 1 Anderson #2 (61-95993041)

	Budgetary Basis Actuals 2021-2022		Budgetary Basis Actuals 2022-2023		Adopted Budget 2023-2024		Proposed Budget 2024-2025		Planned Budget 2025-2026	
Services & Supplies										
61150 (Fiscal Agent Services)	-		-		-		-		20,000	
61190 (Other Financial Services)	-		-		-		-		50,000	
61410 (Legal Services-General)	-		-		-		-		50,000	
Services & Supplies Total	\$	-	\$	-	\$	-	\$	-	\$	120,000
Total	\$	-	\$	-	\$	-	\$	-	\$	120,000

Project Detail Pages

Project

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

Managing Division

Financial Planning & Mgmt Div

Managing Department Name

Treasury and Debt Management

Board Ends Policy

Debt Service

Fund

Water Enterprise

Project Type

Debt Service

Department

106

Ends Code

DS.1.001

Board Ends Goal

Debt Service

Project Description

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

The Revenue COPs, Series 2023C1, 2023C2 and Taxable 2023D, were issued on January 10, 2023 to (1) pay the portion of the currently outstanding Commercial Paper Certificates, Series A (Tax-Exempt) and Series B (Taxable); (2) finance the cost of certain Water Utility improvements; (3) fund capitalized interest (2023C-1 and 2023D); and (4) pay costs of issuance of the 2023 COPs.

Project Goal

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

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

Project Detail Pages

Project by Account Detail

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

	Budgetary Basis Actuals 2021-2022		Budgetary Basis Actuals 2022-2023		Adopted Budget 2023-2024		Proposed Budget 2024-2025		Planned Budget 2025-2026	
Services & Supplies										
61150 (Fiscal Agent Services)	-		-		20,000		20,000		20,000	
61190 (Other Financial Services)	-		-		25,000		25,000		25,000	
80110 (Debt Principal Payments)	-		-		1,465,000		1,610,000		1,655,000	
80210 (Debt Interest Expense)	-		-		1,801,500		2,038,000		1,957,500	
Services & Supplies Total	\$	-	\$	-	\$	3,311,500	\$	3,693,000	\$	3,657,500
Total	\$	-	\$	-	\$	3,311,500	\$	3,693,000	\$	3,657,500

Project Detail Pages

Project

WU Rev Bond 2024A-2 (TE NOTE) (61-95993043)

Managing Division

Financial Planning & Mgmt Div

Managing Department Name

Treasury and Debt Management

Board Ends Policy

Debt Service

Fund

Water Enterprise

Project Type

Debt Service

Department

106

Ends Code

DS.1.001

Board Ends Goal

Debt Service

Project Description

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

Project Goal

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

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

Project Detail Pages

Project by Account Detail

WU Rev Bond 2024A-2 (TE NOTE) (61-95993043)

	Budgetary Basis Actuals 2021-2022		Budgetary Basis Actuals 2022-2023		Adopted Budget 2023-2024		Proposed Budget 2024-2025		Planned Budget 2025-2026	
Services & Supplies										
61150 (Fiscal Agent Services)	-		-		-		20,000		20,000	
61190 (Other Financial Services)	-		-		-		25,000		25,000	
Services & Supplies Total	\$	-	\$	-	\$	-	\$	45,000	\$	45,000
Total	\$	-	\$	-	\$	-	\$	45,000	\$	45,000

Project Detail Pages

Project

WU Rev Bond 2024B-2 (TX NOTE) (61-95993044)

Managing Division

Financial Planning & Mgmt Div

Managing Department Name

Treasury and Debt Management

Board Ends Policy

Debt Service

Fund

Water Enterprise

Project Type

Debt Service

Department

106

Ends Code

DS.1.001

Board Ends Goal

Debt Service

Project Description

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

Project Goal

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

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

Project Detail Pages

Project by Account Detail

WU Rev Bond 2024B-2 (TX NOTE) (61-95993044)

	Budgetary Basis Actuals 2021-2022		Budgetary Basis Actuals 2022-2023		Adopted Budget 2023-2024		Proposed Budget 2024-2025		Planned Budget 2025-2026	
Services & Supplies										
61150 (Fiscal Agent Services)	-		-		-		20,000		20,000	
61190 (Other Financial Services)	-		-		-		25,000		25,000	
Services & Supplies Total	\$	-	\$	-	\$	-	\$	45,000	\$	45,000
Total	\$	-	\$	-	\$	-	\$	45,000	\$	45,000

Project Detail Pages

Project

CWIFP Anderson#1 (61-95993045)

Managing Division

Financial Planning & Mgmt Div

Managing Department Name

Treasury and Debt Management

Board Ends Policy

Debt Service

Fund

Water Enterprise

Project Type

Debt Service

Department

106

Ends Code

DS.1.001

Board Ends Goal

Debt Service

Project Description

This project provides for the administration of the debt obligations and legal covenants in accordance with the Water Infrastructure Finance and Innovation Act (WIFIA) Master Agreement and Loan Agreement. Legal compliance are also subject to Securities and Exchange Commission and Internal Revenue Service rules and regulations. This project maintains a budget for debt service payments as well as fees for trustee services, banking fees and legal analysis.

Project Goal

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

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

Project Detail Pages

Project by Account Detail

CWIFP Anderson#1 (61-95993045)

	Budgetary Basis Actuals 2021-2022		Budgetary Basis Actuals 2022-2023		Adopted Budget 2023-2024		Proposed Budget 2024-2025		Planned Budget 2025-2026	
Services & Supplies										
61150 (Fiscal Agent Services)	-		-		-		20,000		20,000	
61190 (Other Financial Services)	-		-		-		100,000		25,000	
61410 (Legal Services-General)	-		-		-		50,000		-	
61990 (Other Professional Services)	-		-		-		100,000		-	
Services & Supplies Total	\$	-	\$	-	\$	-	\$	270,000	\$	45,000
Total	\$	-	\$	-	\$	-	\$	270,000	\$	45,000

Project Detail Pages

Project

CWIFP Dam Safety#1 (61-95993046)

Managing Division

Financial Planning & Mgmt Div

Managing Department Name

Treasury and Debt Management

Board Ends Policy

Debt Service

Fund

Water Enterprise

Project Type

Debt Service

Department

106

Ends Code

DS.1.001

Board Ends Goal

Debt Service

Project Description

This project provides for the administration of the debt obligations and legal covenants in accordance with the Water Infrastructure Finance and Innovation Act (WIFIA) Master Agreement and Loan Agreement. Legal compliance are also subject to Securities and Exchange Commission and Internal Revenue Service rules and regulations. This project maintains a budget for debt service payments as well as fees for trustee services, banking fees and legal analysis.

Project Goal

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

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

Project Detail Pages

Project by Account Detail

CWIFP Dam Safety#1 (61-95993046)

	Budgetary Basis Actuals 2021-2022	Budgetary Basis Actuals 2022-2023	Adopted Budget 2023-2024	Proposed Budget 2024-2025	Planned Budget 2025-2026
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Services & Supplies

61150 (Fiscal Agent Services)	-	-	-	20,000	20,000
61190 (Other Financial Services)	-	-	-	100,000	25,000
61410 (Legal Services-General)	-	-	-	50,000	-
61990 (Other Professional Services)	-	-	-	100,000	-

Services & Supplies Total	\$ -	\$ -	\$ -	\$ 270,000	\$ 45,000
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Total	\$ -	\$ -	\$ -	\$ 270,000	\$ 45,000
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Index - Detail Pages By Project Name

Description	Organizational Area	Division	Unit	Project Type	Project	Page
2012A COP Refunding Coyote WS	Board Appointed Officers	Financial Planning & Mgmt Div	Treasury and Debt Management	Debt	24-40993007	498
2012A COP Refunding Guad WS	Board Appointed Officers	Financial Planning & Mgmt Div	Treasury and Debt Management	Debt	23-30993007	494
2012A COP Refunding WV WS	Board Appointed Officers	Financial Planning & Mgmt Div	Treasury and Debt Management	Debt	22-20993007	490
2016A WU Ref Rev Bond(TxExmpt)	Board Appointed Officers	Financial Planning & Mgmt Div	Treasury and Debt Management	Debt	61-95993015	522
2016B WU Ref Rev Bond(Taxable)	Board Appointed Officers	Financial Planning & Mgmt Div	Treasury and Debt Management	Debt	61-95993016	524
2017 President Day Flood	Board Appointed Officers	Office of the District Counsel	Risk Management Program	Operating	72-65052001	482
2017A COP Refunding Coyote WS	Board Appointed Officers	Financial Planning & Mgmt Div	Treasury and Debt Management	Debt	24-40993008	500
2017A COP Refunding GF	Board Appointed Officers	Financial Planning & Mgmt Div	Treasury and Debt Management	Debt	11-60993009	486
2017A COP Refunding Guad WS	Board Appointed Officers	Financial Planning & Mgmt Div	Treasury and Debt Management	Debt	23-30993008	496
2017A COP Refunding LP WS	Board Appointed Officers	Financial Planning & Mgmt Div	Treasury and Debt Management	Debt	21-10993008	488
2017A COP Refunding WV WS	Board Appointed Officers	Financial Planning & Mgmt Div	Treasury and Debt Management	Debt	22-20993008	492
Anderson Hydrelctrc Fclty Main	Water Utility Enterprise	Raw Water Division	Raw Wtr-Field Ops & Pipeline Maint.	Operations	61-92761085	294
AS Administration	Administrative Services	Office of the COO Admin Services	Office of COO Admin Services	Operations	11-60131004	38
Asset Management Program	Office of Integrated Water Management	Office of Integrated Water Management	Business Support & Asset Management	Operations	99-00061045	419
Bargaining Unit Representation	Administrative Services	Human Resources Division	Labor Relations & Equal Employment Office	Operations	11-60291032	94
Benefits and Wellness Program	Administrative Services	Human Resources Division	Total Rewards and Data Analytics	Operations	11-60291002	82
Budget and Financial Analyses	Board Appointed Officers	Financial Planning & Mgmt Div	Budget & Financial Analyses	Operations	11-60221001	53
Building and Grounds	Administrative Services	General Services Division	Facilities Management	Operations	11-60101002	26
Business & Customer SupportSvc	Administrative Services	General Services Division	Business Support & Warehouse	Operations	11-60351001	107
Campbell Well Field Maint	Water Utility Enterprise	Raw Water Division	Treatment Plant Maintenance	Operations	61-93761005	330
Campbell Well Field Operations	Water Utility Enterprise	Treated Water Division	South Water Treatment Operations	Operations	61-93761004	328
CEA UnscopedProject-BudgetOnly	External Affairs	Office of the CEA	Office of the Chief of External Affairs	Operations	11-60001092	14
CEOUNscoped Projects-BudgtOnly	Board Appointed Officers	Office of the CEO	Office of the Chief Exec Offcr	Operations	11-60001090	10
Class I Equip Oper / Maint	Administrative Services	General Services Division	Equipment and Fleet Management	Operations	71-70011099	366
Class II Equip Oper / Maint	Administrative Services	General Services Division	Equipment and Fleet Management	Operations	71-70021099	368
Class III Equip Oper / Maint	Administrative Services	General Services Division	Equipment and Fleet Management	Operations	71-70031099	370
Class IV Equip Oper / Maint	Administrative Services	General Services Division	Equipment and Fleet Management	Operations	71-70041099	372
Classification & Compensation Pgm	Administrative Services	Human Resources Division	Total Rewards and Data Analytics	Operations	11-60291005	88
Clerk of the Board Serv	Board Appointed Officers	Office of the Clerk of the Board	Office of the Clerk of the Board	Operations	11-60301001	102
Climate Change Adaptation/Mtg.	Watersheds	Watershed Stewardship & Planning Div	Water Resources Planning & Policy	Operations	99-00061048	421
Commercial Paper Tax Exempt	Board Appointed Officers	Financial Planning & Mgmt Div	Treasury and Debt Management	Debt	61-95993007	518
Commercial Paper Tax Exmpt SCW	Board Appointed Officers	Financial Planning & Mgmt Div	Treasury and Debt Management	Debt	26-26993001	502
Commercial Paper Taxable	Board Appointed Officers	Financial Planning & Mgmt Div	Treasury and Debt Management	Debt	61-95993008	520

Index - Detail Pages By Project Name

Description	Organizational Area	Division	Unit	Project Type	Project	Page
Communications	External Affairs	Office of the CEA	Communications	Operations	11-60231002	59
Community Benefits Project	External Affairs	Office of the CEA	Office of Civic Engagement	Operations	11-60171010	51
Community Rating System (CRS)	External Affairs	Office of the CEA	Office of Civic Engagement	Operations	12-62041023	125
Community Relations	External Affairs	Office of the CEA	Communications	Operations	11-60171009	49
Continual Improvement	Board Appointed Officers	Financial Planning & Mgmt Div	Office of the CFO	Operations	11-60131014	43
Contract Services	Administrative Services	General Services Division	Purchasing & Consultant Contracts Services	Operations	11-60111006	36
Coyote Creek Mitgtn Monitoring	Watersheds	Watershed Stewardship & Planning Div	Environmental Mitigation & Monitoring	Operating	12-40212032	465
CPRU Tech Support	Watersheds	Watershed Stewardship & Planning Div	Community Projects Review	Operations	12-62021003	121
Creek Stewardship	External Affairs	Office of the CEA	Racial Equity, Diversity & Inclusion	Operations	99-00061019	417
CWIFP Anderson#1	Board Appointed Officers	Financial Planning & Mgmt Div	Treasury and Debt Management	Debt	61-95993045	578
CWIFP Dam Safety#1	Board Appointed Officers	Financial Planning & Mgmt Div	Treasury and Debt Management	Debt	61-95993046	580
D3 SCW Sed Reuse to Support Shoreline	Watersheds	Watersheds Operations & Maint Division	Watersheds Field Operations	Operations	26-26441003	184
D5 SCW Watershed Plans	Watersheds	Watershed Stewardship & Planning Div	Water Resources Planning & Policy	Operations	26-26041049	172
Dam Safety Program	Office of Integrated Water Management	Dam Safety and Capital Delivery Division	Dam Safety Program & Project Delivery	Operations	61-91081007	199
Dams / Reservoir Gen Maint	Office of Integrated Water Management	Dam Safety and Capital Delivery Division	Dam Safety Program & Project Delivery	Operations	61-91761099	268
Debt & Treasury Management	Board Appointed Officers	Financial Planning & Mgmt Div	Treasury and Debt Management	Operations	11-60221002	55
Delta Conveyance Project	Water Utility Enterprise	Water Supply Division	Imported Water	Operations	61-91601001	264
Desalination	Water Utility Enterprise	Water Supply Division	Recycled & Purified Water Prog	Operations	61-91441003	256
Directors Fees / Expenses	Board Appointed Officers	Office of the Clerk of the Board	Office of the Clerk of the Board	Operations	11-60091001	22
District Counsel	Board Appointed Officers	Office of the District Counsel	Office of the District Counsel	Operations	11-60141001	45
District Real Property Adminis	Watersheds	Watershed Stewardship & Planning Div	Real Estate Services	Operations	99-00811054	463
District Security Services	Administrative Services	Emergency, Safety and Security Division	Security Office	Operations	11-60101008	31
Districtwide Signage	Administrative Services	General Services Division	Facilities Management	Operations	11-60101005	29
Drought Emergency	Water Utility Enterprise	Water Supply Division	Water Supply Division	Operations	61-91061008	197
Drought Induced Tree Removal	Watersheds	Watersheds Operations & Maint Division	Vegetation Field Operations	Operations	11-60061058	20
Ecolgal Data Collectn & Analy	Watersheds	Watershed Stewardship & Planning Div	Environmental Mitigation & Monitoring	Operations	99-00041047	413
Education & Volunteer Program	External Affairs	Office of the CEA	Racial Equity, Diversity & Inclusion	Operations	11-60171002	47
Emergency Management	Administrative Services	Emergency, Safety and Security Division	Emergency, Safety & Security Division	Operations	99-00761071	442
Emergency Response Upgrades	Watersheds	Watershed Stewardship & Planning Div	Hydrology, Hydraulics & Geomor	Operations	26-26041023	168
Emerging IT Technologies	Administrative Services	Information Technology Division	Information Technology	Operations	73-73271007	395
Encampment Cleanup Program	Watersheds	Watersheds Operations & Maint Division	Offc of Watershed O&M Division	Operations	26-26771027	188
Encampment Management Program	Watersheds	Watersheds Operations & Maint Division	Offc of Watershed O&M Division	Operations	12-62771027	164
Energy Management	Water Utility Enterprise	Treated Water Division	Utility Electrical & Control Systems	Operations	99-00021008	403

Index - Detail Pages By Project Name

Description	Organizational Area	Division	Unit	Project Type	Project	Page
Environmental Svcs Tech Suppt	Watersheds	Watershed Stewardship & Planning Div	Environmental Planning	Operations	12-62041043	129
Ethics & EEO Programs	Administrative Services	Human Resources Division	Labor Relations & Equal Employment Office	Operations	11-60281003	74
F6 Public Arts	External Affairs	Office of the CEA	Office of Civic Engagement	Operations	26-26061020	180
F8 SCW Sustainable Creek Infrastructure	Office of Integrated Water Management	Office of Integrated Water Management	Business Support & Asset Management	Operations	99-00061056	427
F9 Safe Clean Water Grants and Partnerships	External Affairs	Office of the CEA	Office of Civic Engagement	Operations	26-26061021	182
Facilities Env Compliance	Administrative Services	Emergency, Safety and Security Division	Environmental, Health & Safety	Operations	99-00061012	415
FAHCE/Three Creeks Project	Watersheds	Watershed Stewardship & Planning Div	Environmental Mitigation & Monitoring	Operations	61-92041014	273
Federal Government Relations	External Affairs	Office of the CEA	Government Relations	Operations	11-60231003	61
Field Operations Support	Watersheds	Watersheds Operations & Maint Division	Operations & Maintenance Environmental Support	Operations	12-62061029	138
Fish Habitat Improvements	Watersheds	Watershed Stewardship & Planning Div	Water Resources Planning & Policy	Operating	26-26042002	475
Flood Emrgncy Respse Planning	Administrative Services	Emergency, Safety and Security Division	Emergency, Safety & Security Division	Operations	26-26061005	176
Flood Risk Reduction Studies	Watersheds	Watershed Stewardship & Planning Div	Hydrology, Hydraulics & Geomor	Operations	26-26041024	170
FPMD Administration	Board Appointed Officers	Financial Planning & Mgmt Div	Office of the CFO	Operations	11-60221003	57
General Accounting Services	Board Appointed Officers	Financial Planning & Mgmt Div	General Accounting	Operations	11-60111002	34
General Services Div Admin	Administrative Services	General Services Division	General Services Division	Operations	11-60061018	18
GP5 Reimbursement Program	Water Utility Enterprise	Water Supply Division	Recycled & Purified Water Prog	Operations	61-91151014	218
Grants Management	Board Appointed Officers	Financial Planning & Mgmt Div	Treasury and Debt Management	Operations	99-00031002	407
Graphic Services	External Affairs	Office of the CEA	Communications	Operations	11-60361002	109
Groundwater Management Program	Water Utility Enterprise	Raw Water Division	Groundwater Management	Operations	61-91041018	194
Guad Rvr Mitgtn Monitoring Prg	Watersheds	Watershed Stewardship & Planning Div	Environmental Mitigation & Monitoring	Operations	12-30151026	115
HAZMAT Emergency Response	Administrative Services	Emergency, Safety and Security Division	Environmental, Health & Safety	Operations	99-00771031	453
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