

Appendix A - Valley Water Partnership Summary

Partnership Reimbursements are funds that are reimbursed by Valley Water's partners after Valley Water advances the needed funds. The following table identifies capital projects that are funded cooperatively with Valley Water's partners through reimbursements.

Partnership Reimbursement (\$K)

FY 2022-37 Planned Capital Reimbursement Schedule

Project Number	Project Name	Agency	Claims	Actuals							Total
			On-hand (09/14/21)	Thru FY21	FY22	FY23	FY24	FY25	FY26	Future	
91214010	Small Capital Improvements, San Felipe - Rch 1	Total	0	2,902	471	496	104	41	217	14,261	18,492
		San Benito Water Dist		2,902	471	496	104	41	217	14,261	18,492
91954002	Pacheco Reservoir Expansion Project	Total	0	11,485	4,691	4,249	3,775	26,282	35,870	410,312	496,664
		California Water Commission		11,485	4,691	4,249	3,775	26,282	35,870	410,312	496,664
92144001	Pacheco/Santa Clara Conduit ROW Acquisition	Total	0	19	0	0	0	0	0	0	19
		San Benito Water Dist		19						0	19
92374005	SCADA Remote Architecture & Comm. Upg	Total	0	0	0	0	0	0	0	0	0
		San Benito Water Dist		0						0	0
91094007s	South County Recycled Water Pipeline	Total	0	2,106	490	2,560	2,650	0	0	0	7,806
		SCRWA		811						0	811
		USBR - ARRA		1,295						0	1,295
		USBR - Title 16		0	490	2,560	2,650	0		0	5,700
26154001s	Guadalupe River--Upper, I-280 - Blossom Hill Rd.	Total	1,682	33,455	0	0	0	0	0	0	33,455
		State Subventions	931	28,864						0	28,864
		City of San Jose	751	4,591						0	4,591
26174041s	Berryessa Ck, Calaveras Bvd to I-680	Total	0	10,288	826	826	0	0	0	0	11,940
		State Subventions		288	826	826				0	1,940
		DWR - Prop 1E		10,000						0	10,000
40174004	Berryessa Ck, Lwr Penitencia Ck - Calaveras Blvd.	Total	0	12,464	0	0	0	0	0	0	12,464
		DWR - Prop 1E		12,464						0	12,464
40264011	Cunningham Flood Detention Certification	Total	0	3,718	0	0	0	0	0	0	3,718
		DWR - Prop 1E		1,000						0	1,000
		NRCS		2,718	0					0	2,718
40334005	Lwr Penitencia Ck Imp, Berryessa to Coyote Cks.	Total	0	5,000	0	0	0	0	0	0	5,000
		DWR - Prop 1E	0	5,000						0	5,000
40264008s	Lwr Silver Ck, I-680 to Cunningham, Rchs 4-6	Total	0	53,055	0	0	0	0	0	0	53,055
		State Subventions		8,009						0	8,009
		DWR - Prop 1E		24,000						0	24,000
		NRCS-ARRA		20,676						0	20,676
		City of San Jose		370						0	370
50284010	Llagas Ck--Lwr, Capacity Restoration	Total	0	120	0	0	0	0	0	0	120
		State Subventions		120	0					0	120
26174051s	Llagas Creek--Up, Buena Vista to Wright	Total	5,662	29,781	6,734	579	0	0	0	0	37,094
		State Subventions	5,662	25,691	6,734	579	0			0	33,004
		City of Morgan Hill		4,090						0	4,090
26244001	Permanente Creek, SF Bay to Foothill Expwy	Total		1,023	0	0	0	0	0	0	1,023
		Cities of Mountain View and Los Altos		1,023						0	1,023
10284007s	San Francisquito Creek, SF Bay - Searsville Dam	Total	0	5,558	0	0	0	0	0	0	5,558
		JPA Member Agencies		4,520						0	4,520
		JPA (Joint Powers Authority)		1,038						0	1,038
26444001	San Francisco Bay Shoreline	Total	0	11,372	0	0	0	0	0	0	11,372
		SFBRA Measure AA (Grant)		11,372							11,372
00044026	San Francisco Bay Shoreline	Total		16,703	19,400	27,985	30,300	12,174	4,834	0	111,396
		SFBRA Measure AA (Grant)		15,872	11,400	11,400	11,400	11,400		0	61,472
		SFBRA Measure AA (Ballot Reimbursement)		831						0	831
		State Subventions		0	8,000	16,585	18,900	774	4,834	0	49,093
26444002	San Francisco Bay Shoreline	Total		420	0	0	0	0	0	0	420
		State Bond - DWR		420							420
62084001	Watersheds Asset Rehabilitation Program	Total		442	0	0	0	0	0	0	442
		City of Palo Alto		442						0	442
SUBTOTAL - Reimbursements from Current Projects			7,344	199,911	32,612	36,695	36,829	38,497	40,921	424,573	810,038

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Partnership Reimbursement (\$K) (cont'd)

Pending Reimbursements for Closed Projects			Claims	Actuals							
Project Number	Project Name	Agency	On-hand (09/14/21)	Thru FY21	FY22	FY23	FY24	FY25	FY26	Future	Total
91214001	Pacheco Conduit Inspection & Rehabilitation	Total	12	1,488	0	0	0	0	0	0	1,488
		San Benito Water Dist	12	1,488						0	1,488
91244001	Wolfe Road Recycled Water Pipeline	Total	0	12,201	0	0	0	0	0	0	12,201
		Apple Computer		4,800						0	4,800
		Cal Water		1,500						0	1,500
		City of Sunnyvale		2,101						0	2,101
		DWR - Prop 84		3,800						0	3,800
94384002	Penitencia Delivery Main Seismic Retrofit	Total	0	5,107	0	0	0	0	0	0	5,107
		Department of Water Resources (A3904)		5,107						0	5,107
92224001	Penitencia Force Main Seismic Retrofit	Total	0	3,884	0	0	0	0	0	0	3,884
		Department of Water Resources (A3904)		3,884						0	3,884
91184008	Silicon Valley Advanced Water Purification Ctr	Total	0	22,046	0	0	0	0	0	0	22,046
		City of San Jose		8,500						0	8,500
		DWR - Prop 50		2,935						0	2,935
		DWR - Prop 84		2,486						0	2,486
		USBR - ARRA		8,125						0	8,125
30154013s	Guadalupe River-DT, I-880 to I-280	Total	500	39,480	0	0	0	0	0	0	39,480
		State Subventions	500	27,618						0	27,618
		City of San Jose		1,654						0	1,654
		San Jose Redev Agency		10,208						0	10,208
SUBTOTAL - Reimbursements for Closed Projects			500	84,206	0	0	0	0	0	0	84,206
TOTAL REIMBURSEMENTS			7,844	284,117	32,612	36,695	36,829	38,497	40,921	424,573	894,244

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Partnership Funding is funds that are made available by Valley Water's partners, when needed. The following table identifies capital projects that receive partnership funding. This may occur through either cost sharing agreements or as in-kind services.

Partnership Funding

Project Number	Project Name	Amount (\$K)	Partnering Agency
26174041s	Berryessa Creek, Calaveras Boulevard to Interstate 680	13,600	U.S. Army Corps of Engineers
26154001s	Guadalupe River–Upper, Interstate 280 to Blossom Hill Road	188,000	U.S. Army Corps of Engineers
26174051s	Llagas Creek–Upper, Buena Vista Road to Wright Avenue	65,000	U.S. Army Corps of Engineers
00044026s	San Francisco Bay Shoreline	91,250	USACE, Coastal Conservancy, US Fish & Wildlife, CA Wildlife Conservation, Packard-Hewlett-Goldman-Moore Foundations
10284007s	San Francisquito Creek, SF Bay thru Searsville Dam	3,000	U.S. Army Corps of Engineers
10284007s	San Francisquito Creek, SF Bay thru Searsville Dam	11,040	San Francisquito Joint Powers Authority (DWR)
10284007s	San Francisquito Creek, SF Bay thru Searsville Dam	1,500	County of San Mateo
40324003s	Upper Penitencia Creek, Coyote Creek to Dorel Drive	102,720	U.S. Army Corps of Engineers
TOTAL		\$ 476,110	

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