

Appendix C - District Partnership Summary

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

Partnership Reimbursement

Reimbursements for Current Projects (\$K)			Actuals																		
Project Number	Project Name	Agency	Thru FY15	FY16	FY17	FY18	FY19	FY20	FY21	FY22	FY23	FY24	FY25	FY26	FY27	FY28	FY29	FY30	FY31	Total	
91864005	Anderson Dam Seismic Retrofit (C1)		0	0	0	0	0	4,090	0	0	0	0	0	0	0	0	0	0	0	0	4,090
		DWR - Prop 84						4,090													4,090
91C40377	Coyote Pumping Plant ASD Replacement	Total	0	0	0	0	0	0	124	430	2,109	1,106	0	0	0	0	0	0	0	0	3,769
		San Benito Water Dist	0						124	430	2,109	1,106									3,769
91214010	Small Capital Improvements, San Felipe - Rch 1	Total	835	4	311	330	110	172	0	0	17	0	242	88	66	407	110	116	0	0	2,808
		San Benito Water Dist	835	4	311	330	110	172	0	0	17	0	242	88	66	407	110	116	0	0	2,808
91C40387	Pacheco Conduit Inspection & Rehabilitation	Total	0	0	0	325	1,195	0	0	0	0	0	0	0	0	0	0	0	0	0	1,520
		San Benito Water Dist	0			325	1,195														1,520
92144001	Pacheco/Santa Clara Conduit ROW Acquisition	Total	17	0	0	8	87	19	6	0	0	0	0	0	0	0	0	0	0	0	138
		San Benito Water Dist	17			8	87	19	6												138
92374005	SCADA Remote Architecture & Comm. Upg	Total	0	0	0	82	82	86	136	180	187	195	203	211	157	0	0	0	0	0	1,519
		San Benito Water Dist	0	0	0	82	82	86	136	180	187	195	203	211	157						1,519
93084011	Fluoridation at WTPs	Total	110	2,290	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	2,400
		The Health Trust	110	890																	1,000
		First 5 of Santa Clara County	0	900																	900
		California Dental Association Foundation	0	500																	500
93764003	IRP2 WTP Ops Bldg Seismic Retrofit	Total	415	289	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	704
		FEMA Grant (California Office of Environmental Services)	415	289																	704
91184008	Silicon Valley Advanced Water Purification Ctr	Total	22,046	123	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	22,169
		City of San Jose	8,500																		8,500
		DWR - Prop 50	2,935																		2,935
		DWR - Prop 84	2,486	123																	2,609
		USBR - ARRA	8,125																		8,125
91094007s	South County Recycled Water Pipeline	Total	2,106	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	2,106
		SCRWA	811																		811
		USBR - ARRA	1,295																		1,295
91244001	Wolfe Road Recycled Water Pipeline	Total	765	7,635	2,500	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	10,900
		Apple Computer	0	4,800																	4,800
		Cal Water	150	1,350																	1,500
		City of Sunnyvale	615	1,485																	2,100
		DWR - Prop 84	0	2,500																	2,500
26284001	San Francisquito Creek, SF Bay - Searsville Dam	Total	0	4,000	4,000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	8,000
		San Francisquito Joint Powers Authority (DWR)	0	4,000	4,000																8,000
26154001s	Guadalupe River--Upper, I-280 - Blossom Hill Rd	Total	16,577	0	7,982	4,500	5,800	7,700	2,000	0	0	0	0	0	0	0	0	0	0	0	44,559
		State Subventions	12,792	0	7,982	4,500	5,800	7,700	2,000												40,774
		City of San Jose	3,785																		3,785
26174041s	Berryessa Ck, Calaveras Blvd to I-680	Total	0	2,000	2,236	8,890	3,558	0	0	0	0	0	0	0	0	0	0	0	0	0	16,684
		State Subventions	0		236	2,890	3,558														6,684
		DWR - Prop 1E	0	2,000	2,000	6,000															10,000
40174004	Berryessa Ck, Lwr Penitencia Ck - Calaveras Blvd	Total	0	3,000	6,000	6,000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	15,000
		DWR - Prop 1E	0	3,000	6,000	6,000															15,000
40264011	Cunningham Flood Detention Certification	Total	0	0	0	1,000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1,000
		DWR - Prop 1E	0			1,000															1,000
40334005	Lwr Penitencia Ck Imp, Berryessa to Coyote Cks.	Total	0	0	1,000	4,000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	5,000
		DWR - Prop 1E	0			1,000	4,000														5,000
40264008s	Lwr Silver Ck, I-680 to Cunningham, Rchs 4-6	Total	26,940	8,000	13,258	4,000	865	0	0	0	0	0	0	0	0	0	0	0	0	0	53,063
		State Subventions	6,264	0	1,258	0	865														8,387
		DWR - Prop 1E	0	8,000	12,000	4,000															24,000
		NRCS-ARRA	20,676																		20,676
50284010	Llagas Ck--Lwr, Capacity Restoration	Total	120	0	5,000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	5,120
		State Subventions	120		5,000																5,120
26174051s	Llagas Creek--Up, Buena Vista to Wright	Total	9,430	1,369	4,984	2,669	22,230	0	0	0	0	0	0	0	0	0	0	0	0	0	40,682
		State Subventions	6,089	1,369	4,984	2,669	22,230														37,341
		City of Morgan Hill	3,341																		3,341
26444002	San Francisco Bay Shoreline (EIA 1-10a)	Total	0	420	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	420
		State Bond - DWR	0	420																	420
SUBTOTAL - Reimbursements from Current Projects			79,361	29,130	47,271	31,804	33,928	7,977	2,266	610	2,313	1,301	445	299	223	407	110	116	0	241,651	

Appendix C - District Partnership Summary

Partnership Reimbursement (cont'd)

Pending Reimbursements for Closed Projects			Actuals																		
Project Number	Project Name	Agency	Thru FY15	FY16	FY17	FY18	FY19	FY20	FY21	FY22	FY23	FY24	FY25	FY26	FY27	FY28	FY29	FY30	FY31	Total	
30154013s	Guadalupe River-DT, I-880 to I-280	Total	39,480	0	110	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	39,590
		State Subventions	27,618		110																27,728
		City of San Jose	1,654																		1,654
		San Jose Redev Agency	10,208																		10,208
SUBTOTAL - Reimbursements for Closed Projects			39,480	0	110	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	39,590
TOTAL REIMBURSEMENTS			118,841	29,130	47,381	31,804	33,928	7,977	2,266	610	2,313	1,301	445	299	223	407	110	116	0		281,241

Appendix C - District Partnership Summary

Partnership Funding is funds that are made available by the District'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	1,500	County of San Mateo
20194005	San Tomas Creek, Quito Road Bridge Replacement	300	City of Saratoga
20194005	San Tomas Creek, Quito Road Bridge Replacement	300	Town of Los Gatos
20194005	San Tomas Creek, Quito Road Bridge Replacement	4,115	CALTRANS
40324003s	Upper Penitencia Creek, Coyote Creek to Dorel Drive	102,720	U.S. Army Corps of Engineers
		TOTAL	\$ 469,785

Appendix C - District Partnership Summary

This page intentionally left blank.