

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 FY16	FY17	FY18	FY19	FY20	FY21	FY22	FY23	FY24	FY25	FY26	FY27	FY28	FY29	FY30	FY31	FY32	Total	
91C40377	Coyote Pumping Plant ASD Replacement	Total	0	0	0	156	413	2,044	1,072	0	0	0	0	0	0	0	0	0	0	0	3,685
		San Benito Water Dist	0			156	413	2,044	1,072												3,685
91214010	Small Capital Improvements, San Felipe - Rch 1	Total	882	311	329	530	185	0	0	17	0	242	88	66	407	110	116	116	0	3,399	
		San Benito Water Dist	882	311	329	530	185	0	0	17	0	242	88	66	407	110	116	116	0	3,399	
91214001	Pacheco Conduit Inspection & Rehabilitation	Total	15	0	325	1,195	0	0	0	0	0	0	0	0	0	0	0	0	0	1,535	
		San Benito Water Dist	15		325	1,195															1,535
92144001	Pacheco/Santa Clara Conduit ROW Acquisition	Total	17	0	0	0	0	6	0	0	0	0	0	0	0	0	0	0	0	23	
		San Benito Water Dist	17					6													23
92374005	SCADA Remote Architecture & Comm. Upg	Total	0	0	34	69	105	41	40	206	187	195	203	211	219	33	0	0	0	1,542	
		San Benito Water Dist	0	0	34	69	105	41	40	206	187	195	203	211	219	33					1,542
93084011	Fluoridation at WTPs	Total	1,110	2,290	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	3,400	
		The Health Trust	110	890																	1,000
		First 5 of Santa Clara County	0	900																	900
		California Dental Association Foundation	0	500																	500
		Santa Clara County	1,000																		1,000
93764003	IRP2 WTP Ops Bldg Seismic Retrofit	Total	633	71	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	704	
		FEMA Grant (California Office of Environmental Services)	633	71																	704
94384002	Penitencia Delivery Main Seismic Retrofit	Total	417	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	417	
		Department of Water Resources (A3904)	417																		417
92224001	Penitencia Force Main Seismic Retrofit	Total	983	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	983	
		Department of Water Resources (A3904)	983																		983
91094007s	South County Recycled Water Pipeline	Total	2,106	0	2,000	2,000	0	0	0	0	0	0	0	0	0	0	0	0	0	6,106	
		SCRWA	811																		811
		USBR - ARRA	1,295																		1,295
		USBR - Title 16	0	2,000	2,000																4,000
91244001	Wolfe Road Recycled Water Pipeline	Total	1,250	9,650	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	720	1,380																	2,100
		DWR - Prop 84	380	2,120																	2,500
26154001s	Guadalupe River--Upper, I-280 - Blossom Hill Rd	Total	17,370	7,189	4,500	5,800	7,700	2,000	0	0	0	0	0	0	0	0	0	0	0	44,559	
		State Subventions	13,585	7,189	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	292	3,944	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	292	3,708	6,000																10,000
40174004	Berryessa Ck, Lwr Penitencia Ck - Calaveras Blvd	Total	3,414	5,586	6,000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	15,000	
		DWR - Prop 1E	3,414	5,586	6,000																15,000
40264011	Cunningham Flood Detention Certification	Total	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	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	9,258	12,000	4,865	0	0	0	0	0	0	0	0	0	0	0	0	0	53,063	
		State Subventions	6,264	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	5,120	
		State Subventions	120	0	5,000																5,120
26174051s	Llagas Creek--Upr, Buena Vista to Wright	Total	9,430	4,984	5,773	9,180	10,858	0	0	0	0	0	0	0	0	0	0	0	0	40,225	
		State Subventions	6,089	4,984	5,773	9,180	10,858														36,884
		City of Morgan Hill	3,341																		3,341
SUBTOTAL - Reimbursements from Current Projects			64,979	44,283	49,851	27,353	19,261	4,091	1,112	223	187	437	291	277	626	143	116	116	0	213,345	

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Partnership Reimbursement (cont'd)

Pending Reimbursements for Closed Projects			Actuals																		
Project Number	Project Name	Agency	Thru FY16	FY17	FY18	FY19	FY20	FY21	FY22	FY23	FY24	FY25	FY26	FY27	FY28	FY29	FY30	FY31	FY32	Total	
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
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			61,526	123	110	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	61,759
TOTAL REIMBURSEMENTS			126,505	44,406	49,961	27,353	19,261	4,091	1,112	223	187	437	291	277	626	143	116	116	0	0	275,104

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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	8,000	San Francisquito Joint Powers Authority (DWR)
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	\$ 477,785

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