

Safe, Clean Water and Natural Flood Protection Program

Funding Reallocation

May 23, 2018



Funding Reallocation

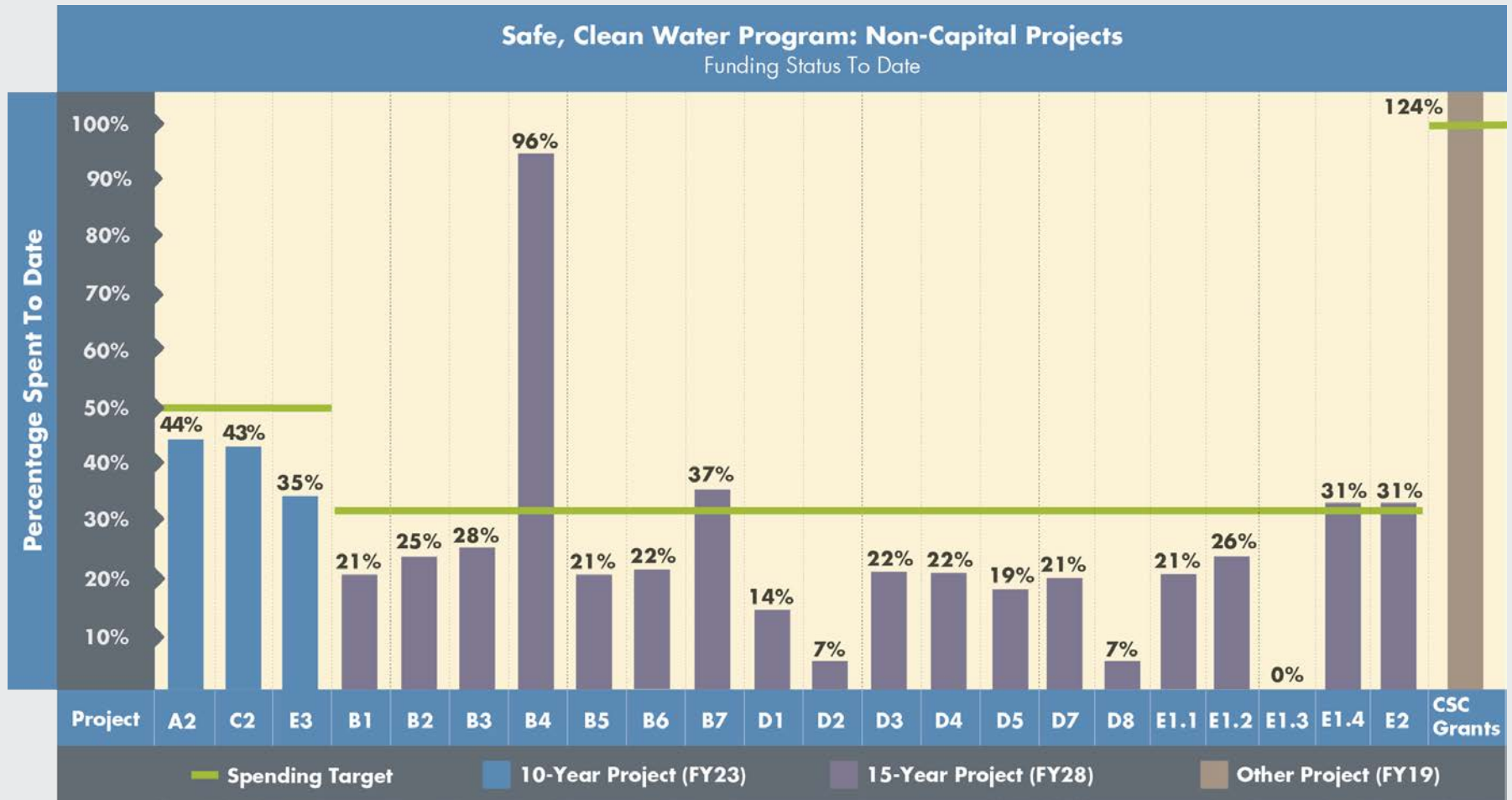
Background:

If the Board approves the proposed modification to the Nitrate Treatment System Rebate Program, then **approximately \$650,000** would be available to be reallocated to one or more projects within the Safe, Clean Water Program.

Recommendation:

Reallocate funds to Encampment Cleanups (Project B4).

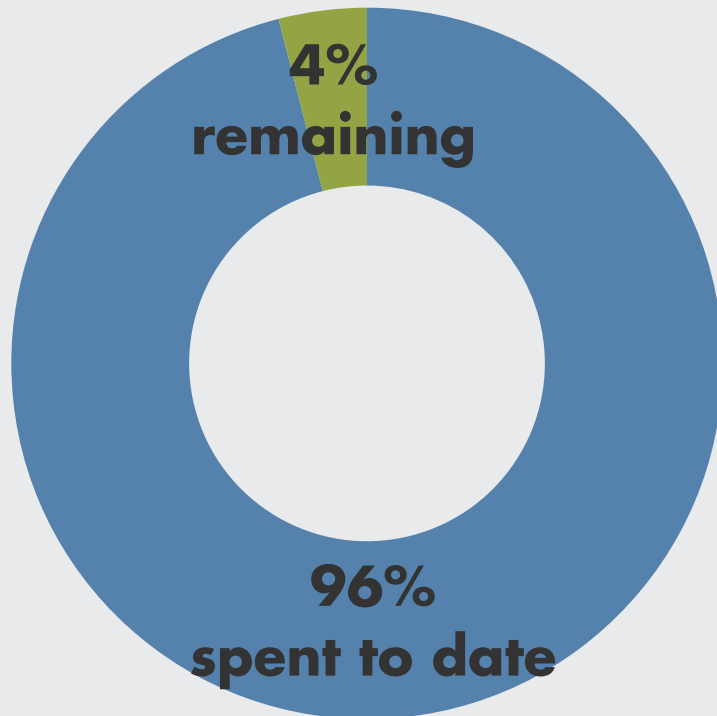
Adjusted 15-Year Budget Status



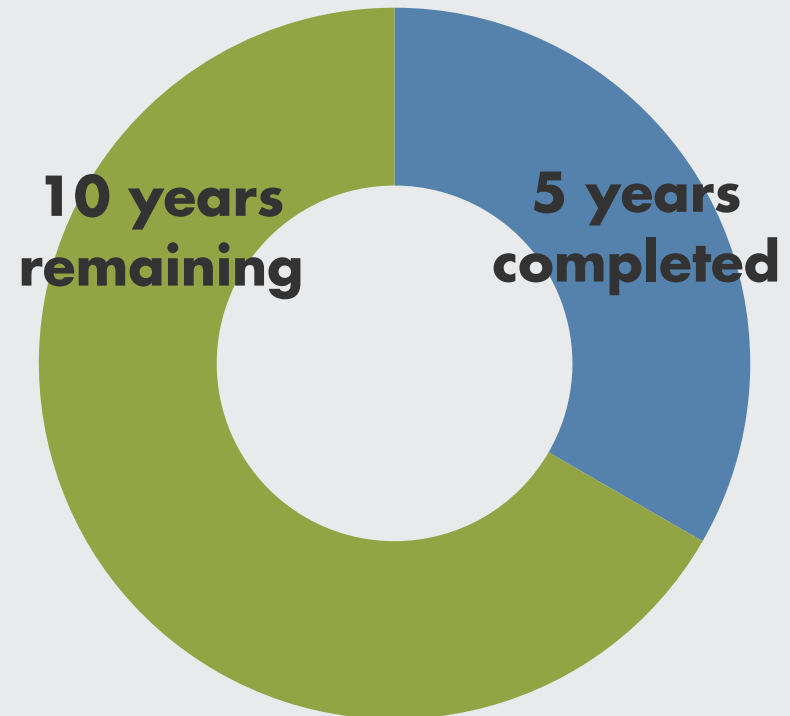
**Financial information as of May 7, 2018.*

Encampment Cleanups (Project B4)

Budget Status

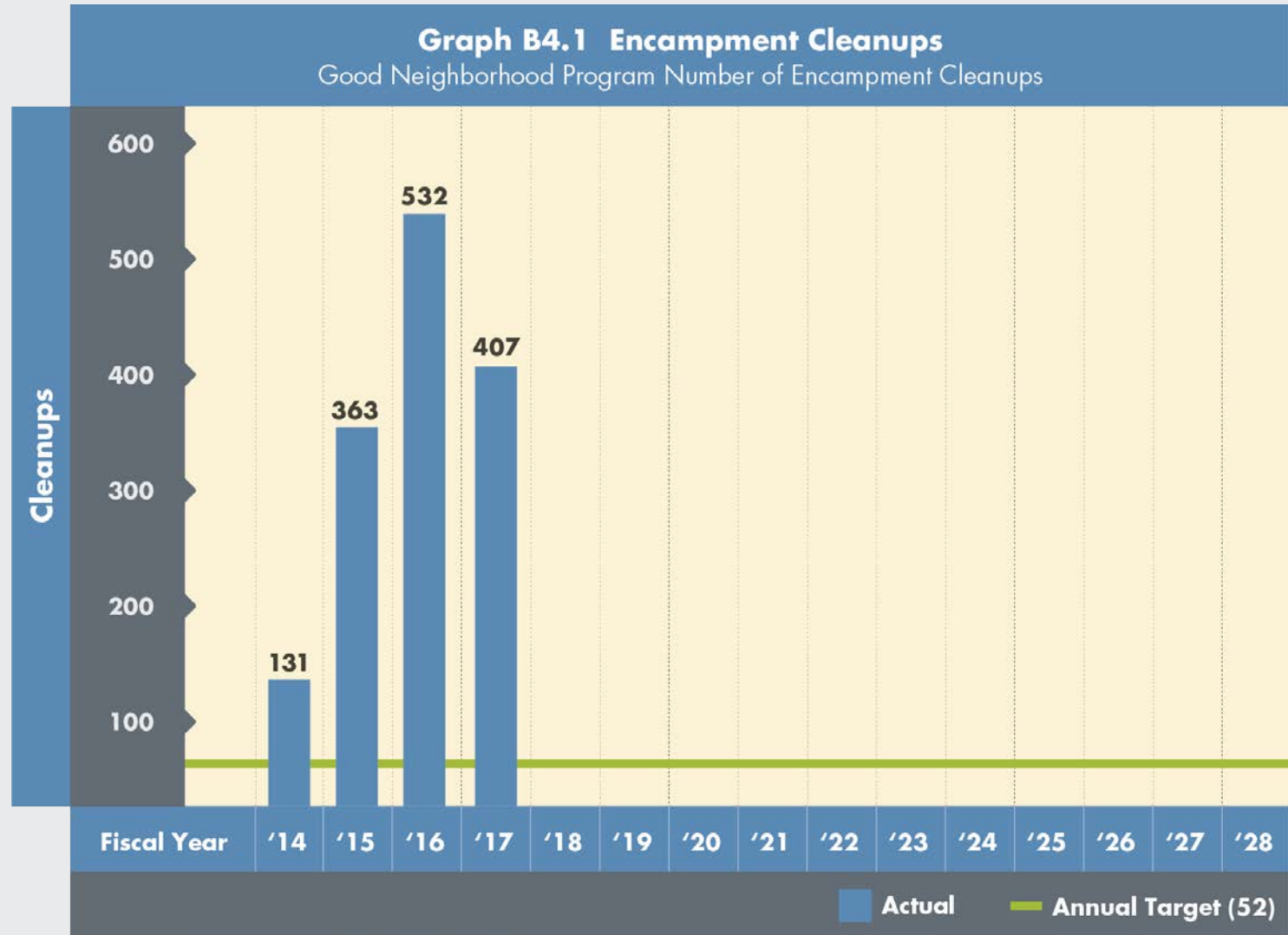


Project Schedule



**Financial information as of May 7, 2018.*

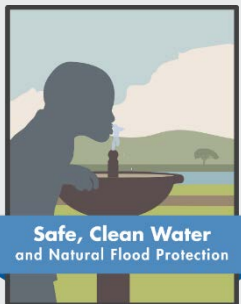
Encampment Cleanups (Project B4)



Reallocate the available funds to Encampment Cleanups

- 4% of its allocation left with 10 years remaining to implement.
- Increasing demand: 358 cleanups annually over the past 4 years.
- In FY20, this project is authorized to receive a portion of the net rental income from Watersheds Fund 12 District-owned residential rental properties.
- Currently, there are insufficient funds to meet the demand in FY18 and no funds will remain for FY19. The reallocated funds would be enough to meet the immediate funding shortfall.

Questions?



Santa Clara Valley
Water District



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