



Valley Water

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Continue Public Hearing for Projected Fiscal Year 2022-2026 (FY 2022-26) Capital Improvement Program (CIP)

Presented by Heath McMahon, Deputy Operating Officer

Continue Public Hearing for Projected FY 2022-26

CIP: Board Actions Today

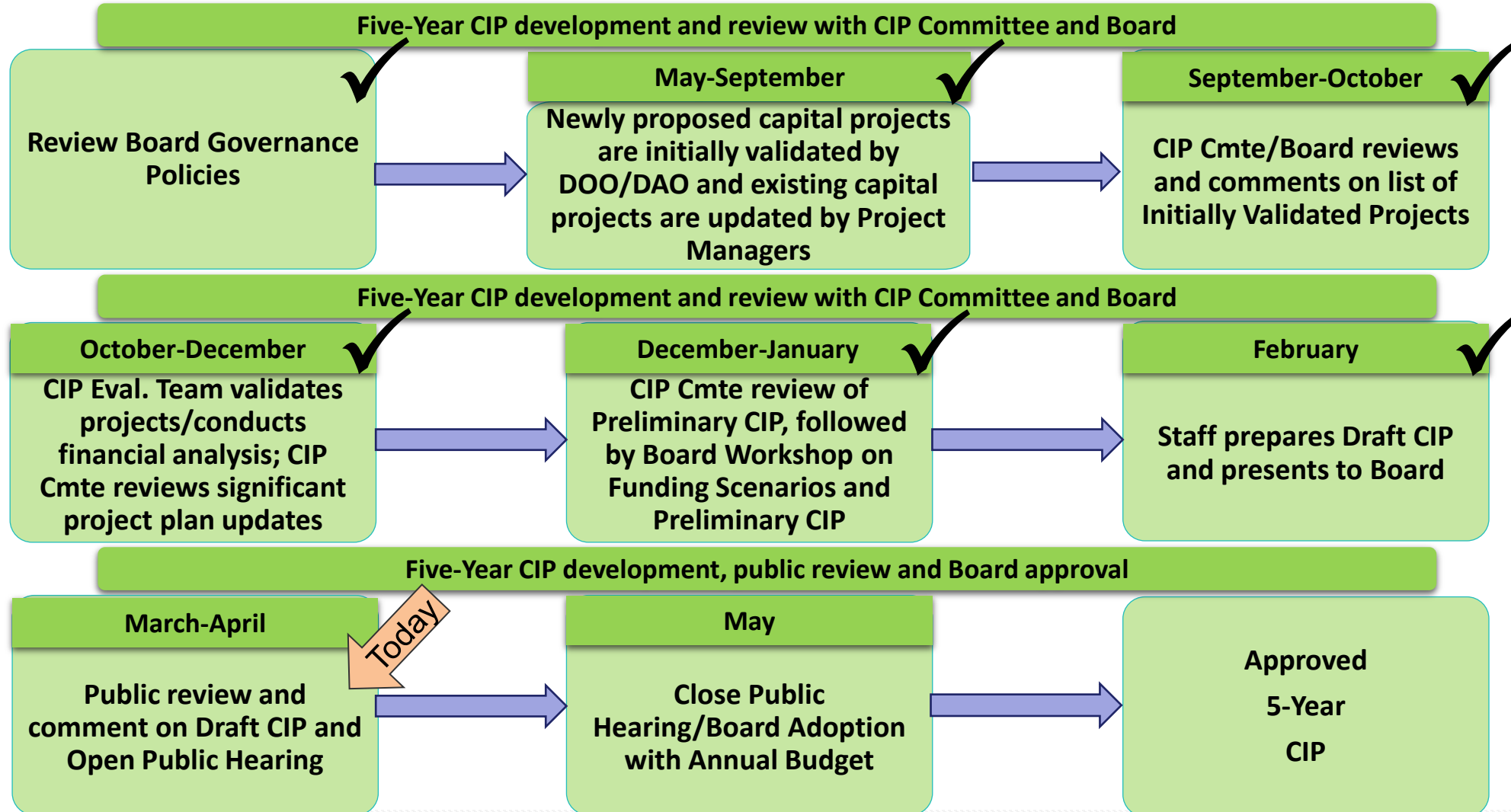
1. Continue the public hearing to receive public comments and Board feedback regarding the Santa Clara Valley Water District's Fiscal Years 2022-2026 Five-Year Capital Improvement Program; and
2. Continue the public hearing to the Board's Budget Work Study Session currently set for April 29, 2021, and conclude at the regularly scheduled Board meeting on May 11, 2021.

Open Public Hearing for Projected FY 2022-26 CIP: Presentation Outline

1. Annual CIP Process
2. Projected FY 2022-26 CIP
 - Project Categories
 - Summary of Project Costs
 - Other Funding Sources (Reimbursements)
3. Next Steps

Annual CIP Process Overview

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Projected FY 2022-26 CIP Project Categories

- Water Supply – 31 projects
- Flood Protection – 17 projects
- Water Resources Stewardship – 12 projects
- Buildings and Grounds – 2 projects
- Information Technology – 6 projects

Projected Final FY 2022-26 CIP

Summary of Project Costs

	Appropriated / Actuals through FY-21	Remaining Cost to Completion	Total Project Costs
Water Supply	\$740 M	\$4,606 M	\$5,346 M
Flood Protection	\$972 M	\$890 M	\$1,862 M
Stewardship	\$45.7 M	\$168 M	\$214 M
Buildings/Grounds	\$3 M	\$55.6 M	\$58.6 M
Information Technology	\$27 M	\$22.7 M	\$50 M
TOTAL CIP	\$1,788 M	\$5,742 M	\$7,531 M

Other Funding Sources – Capital Reimbursements

Reimbursements anticipated to be received between FY22 and FY26 = \$352M

- Grants and Cost Share including Measure AA & Cal Water Commission: \$295M
- State Subvention Reimbursements = ~\$57M

State Subvention Reimbursements

- Project must be federally authorized, then appropriated through State budget process
- Subventions reimburses 50% -100% of local share
- The Board has reserved the authority to determine which projects will be funded by state subvention reimbursements; if not specifically allocated by the Board, reimbursements will go back into Fund reserves

Other Funding Sources – State Subvention Reimbursements

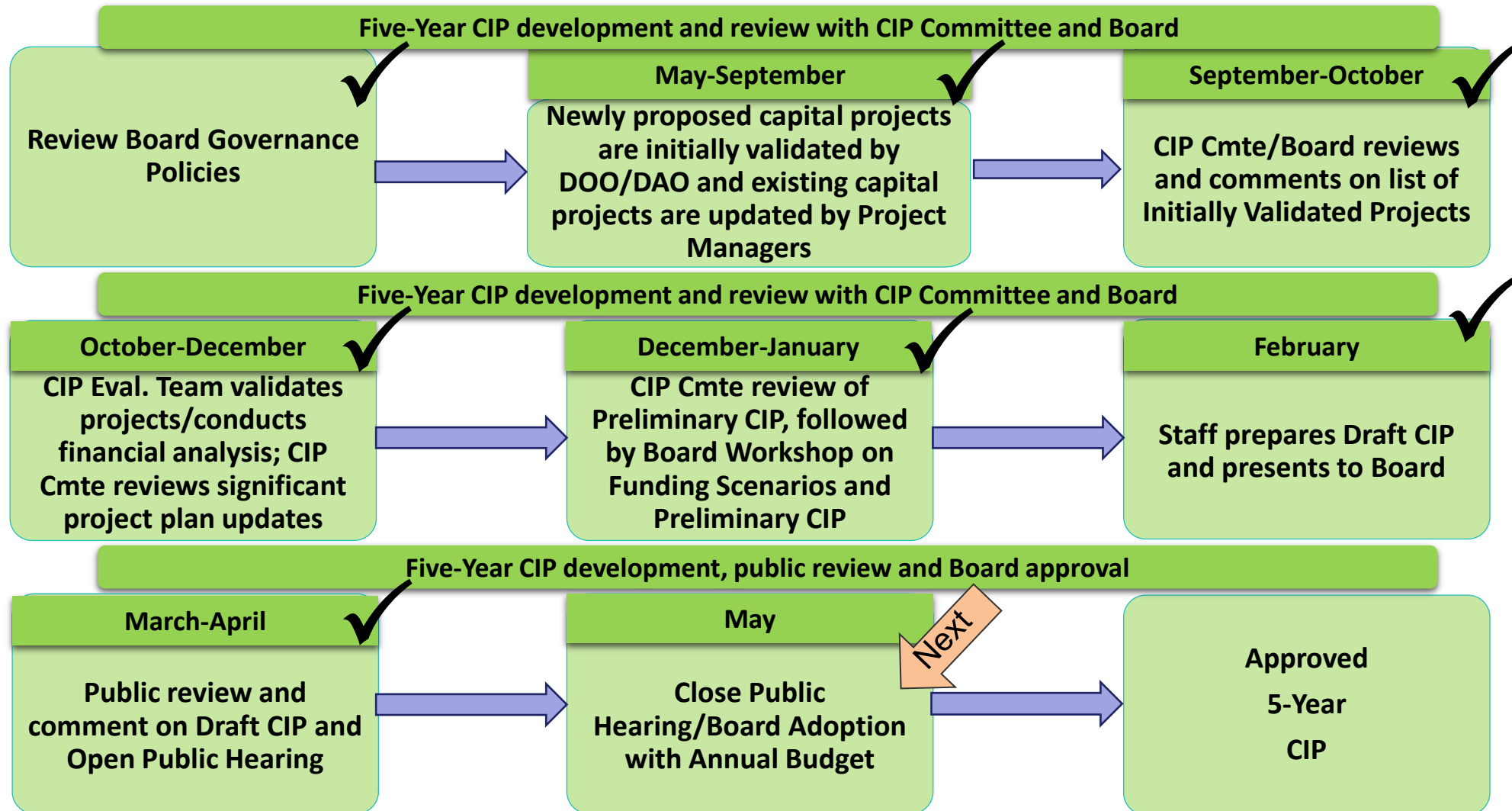
State Flood Control Subventions Program

- Safe Clean Water Subventions previously designated to remain in SCW Fund
- Watershed/Stream Stewardship Fund Remaining subventions funding \$1.7M
 - Projects designated to receive subventions:

Project	Amount
Lower Penitencia	\$5M
Cunningham Flood Detention Certification	\$3M
Lower Silver Creek	\$9M
Llagas Ck Lower – Capacity	\$1.1M

Next Steps

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