

# Project Agreement 23 Committee Budget for Fiscal Years Ending (FYE) 2018 & 2019

June 6, 2017



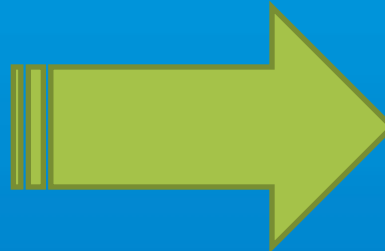
Ian Achimore  
Senior Watershed Manager  
Santa Ana Watershed Project Authority



# Origin of \$ Values in Committee Budget

## Funding By Task Table

Lead Agency	Funding
EMWD	\$
IEUA	\$
OCWD	\$
SBVMWD	\$
WMWD	\$
SAWPA/Consultant	\$



## SAWPA Budget



**Prop 84 Grant Application**



**PA 23 Committee Budget**



# Separate Documents for SARCCUP Funding

To be developed



Committee makes policy decision on project



Agencies transfer funding to share project costs



# SARCCUP Financing Agreement

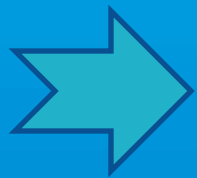
## Expenditure Projections by SARCCUP Agencies

	Description	Projected 6/30/2017	FYE 2018	FYE 2019	FYE 2020	FYE 2021	FYE 2022	Grant + Local Match
	EMWD	\$3,761,994	\$3,967,194	\$3,801,994	\$3,801,994	\$3,801,994	\$3,801,994	\$22,937,162
	IEUA	\$5,093,060	\$5,298,260	\$5,133,060	\$5,133,060	\$5,133,060	\$5,133,060	\$30,923,561
	OCWD	\$706,996	\$912,196	\$746,996	\$746,996	\$746,996	\$746,996	\$4,607,178
	SBVMWD	\$5,640,087	\$5,845,287	\$5,680,087	\$5,680,087	\$5,680,087	\$5,680,087	\$34,205,720
	WMWD	\$1,068,013	\$1,273,213	\$1,108,013	\$1,108,013	\$1,108,013	\$1,108,013	\$6,773,280
	<b>Total</b>	<b>\$ 16,270,150</b>	<b>\$17,296,150</b>	<b>\$16,470,150</b>	<b>\$16,470,150</b>	<b>\$16,470,150</b>	<b>\$16,470,150</b>	<b>\$ 99,446,899</b>

**Not a Committee Budget**



# FYE 2018 Committee Budget



Source of Funds	Funding
Grant - SAWPA Implementation	\$308,885
Grant - Pass Through to SARCCUP Agencies	\$8,862,335
Participant Fees	\$453,612
<b>Total</b>	<b>\$9,624,832</b>



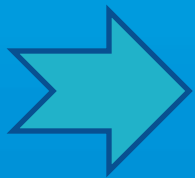
Use of Funds - SAWPA Implementation	Funding
Labor	\$58,474
Benefits	\$25,544
Indirect Costs	\$82,496
Consulting and Professional Services	\$260,515
Program Expenses	\$335,468
<b>Total</b>	<b>\$762,497</b>



Use of Funds - Pass Through Reimbursement to SARCCUP Agencies	Funding
	\$8,862,335



# FYE 2019 Committee Budget



Source of Funds	Funding
Grant - SAWPA Implementation	\$370,123
Grant - Pass Through to SARCCUP Agencies	\$8,862,335
Participant Fees	\$437,722
<b>Total</b>	<b>\$9,670,180</b>




Use of Funds - SAWPA Implementation	Funding
Labor	\$81,213
Benefits	\$35,486
Indirect Costs	\$144,557
Consulting and Professional Services	\$240,927
Program Expenses	\$335,662
<b>Total</b>	<b>\$807,845</b>



Use of Funds - Pass Through Reimbursement to SARCCUP Agencies	Funding
	\$8,862,335

# Source of Funding



<b>Source of Funding</b>	<b>FYE 2018</b>	<b>FYE 2019</b>
<b>Grant – SAWPA Implementation</b>	\$308,885	\$370,123
<b>Grant – Pass Through to SARCCUP Agencies</b>	\$8,862,335	\$8,862,335
<b>Participant Fees</b>	\$453,612	\$437,722
<b>Total</b>	<b>\$9,624,832</b>	<b>\$9,670,180</b>

# Use of Funding

SAWPA	FYE 2018	FYE 2019
Labor	\$58,474	\$81,213
Benefits	\$25,544	\$35,486
Indirect Costs	\$82,496	\$144,557
<b>Total</b>	<b>\$166,514</b>	<b>\$231,256</b>

Consultant	FYE 2018	FYE 2019
Woodard and Curran	\$260,515	\$240,927

Water Use Efficiency	FYE 2018	FYE 2019
Conservation-Based Rates	\$203,827	\$204,871
Smartscape	\$131,640	\$130,790
<b>Total</b>	<b>\$335,467</b>	<b>335,661</b>

Pass Through Grant	FYE 2018	FYE 2019
SARCCUP Agencies Total	\$8,862,335	\$8,862,335





# Use of Funding (Continued)

Pass Through Grant	FYE 2018	FYE 2019
EMWD	\$2,131,026	\$2,131,026
IEUA	\$2,891,765	\$2,891,765
OCWD	\$254,126	\$254,126
SBVMWD	\$3,013,122	\$3,013,122
WMWD	\$572,296	\$572,296
<b>Total</b>	<b>\$8,862,335</b>	<b>\$8,862,335</b>

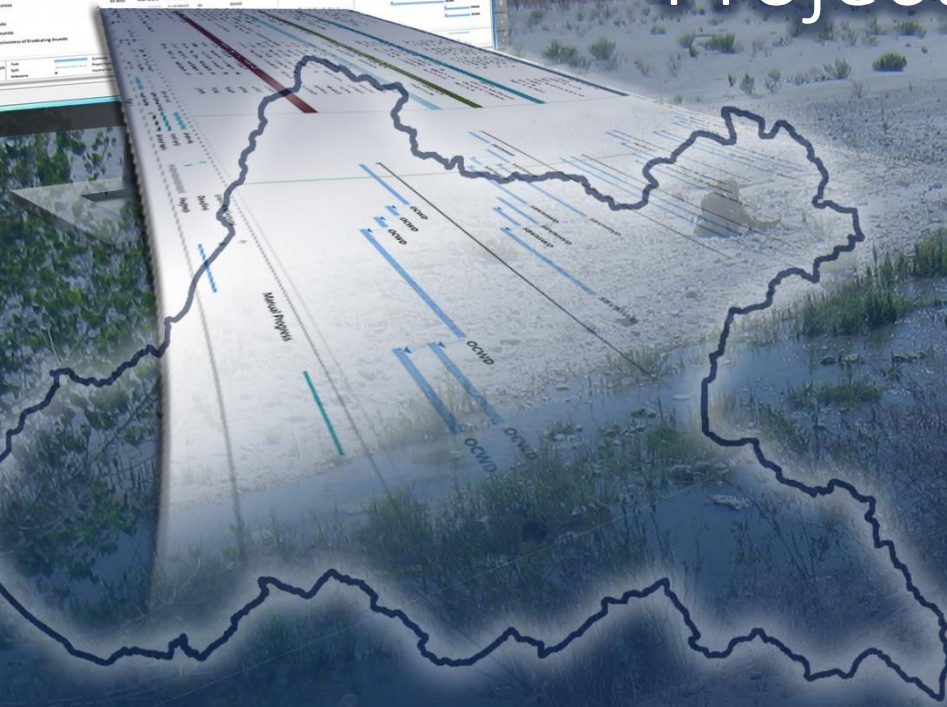
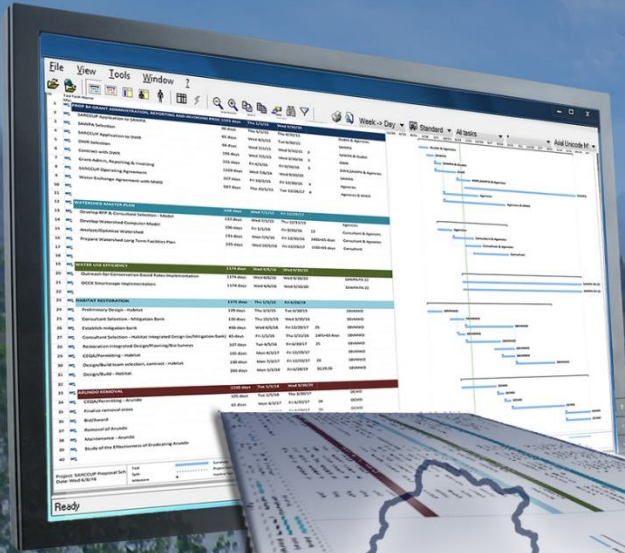


# Recommendation

Adopt the PA 23 Committee Budget for Fiscal Years ending 2018 and 2019.

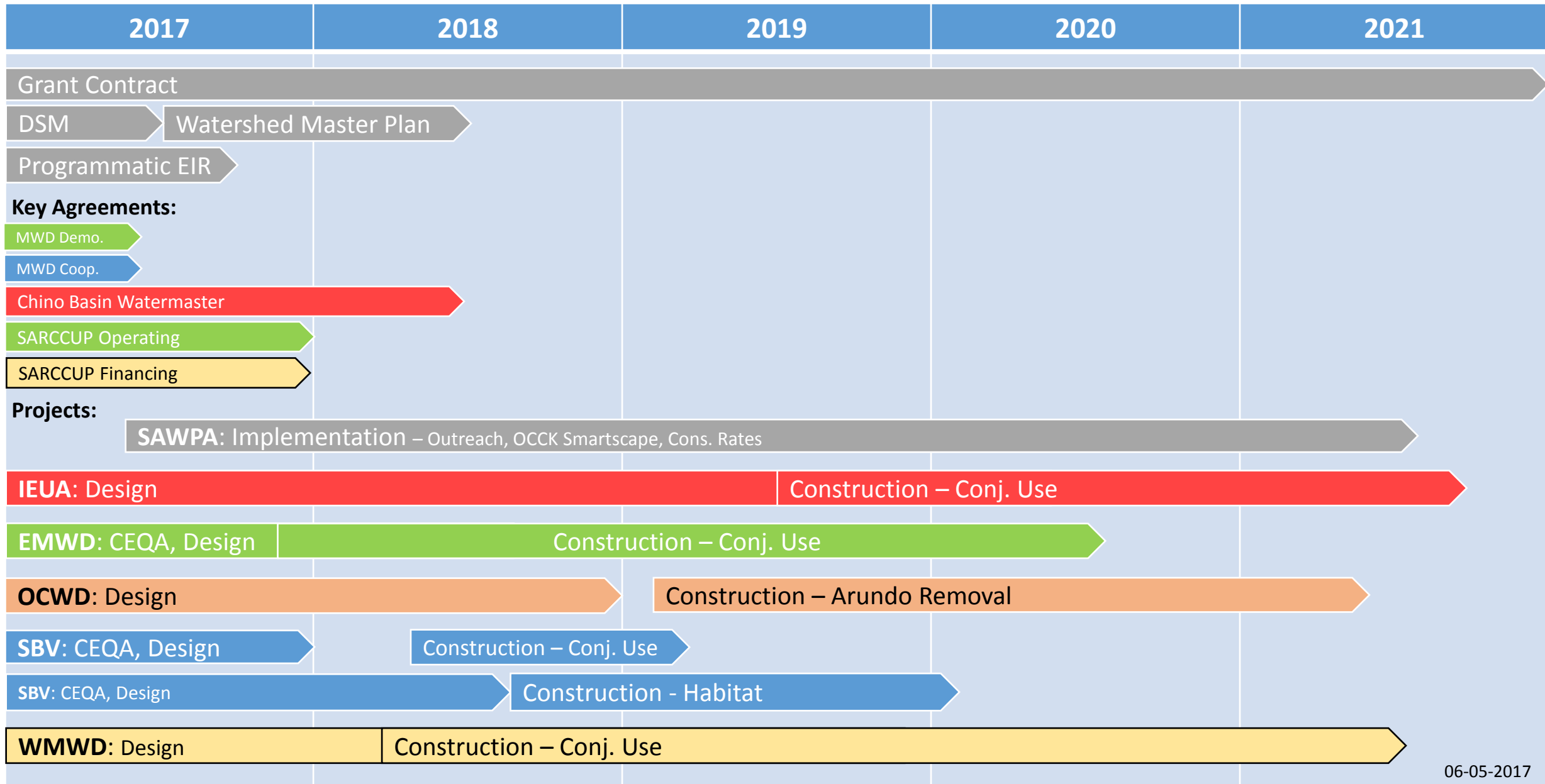


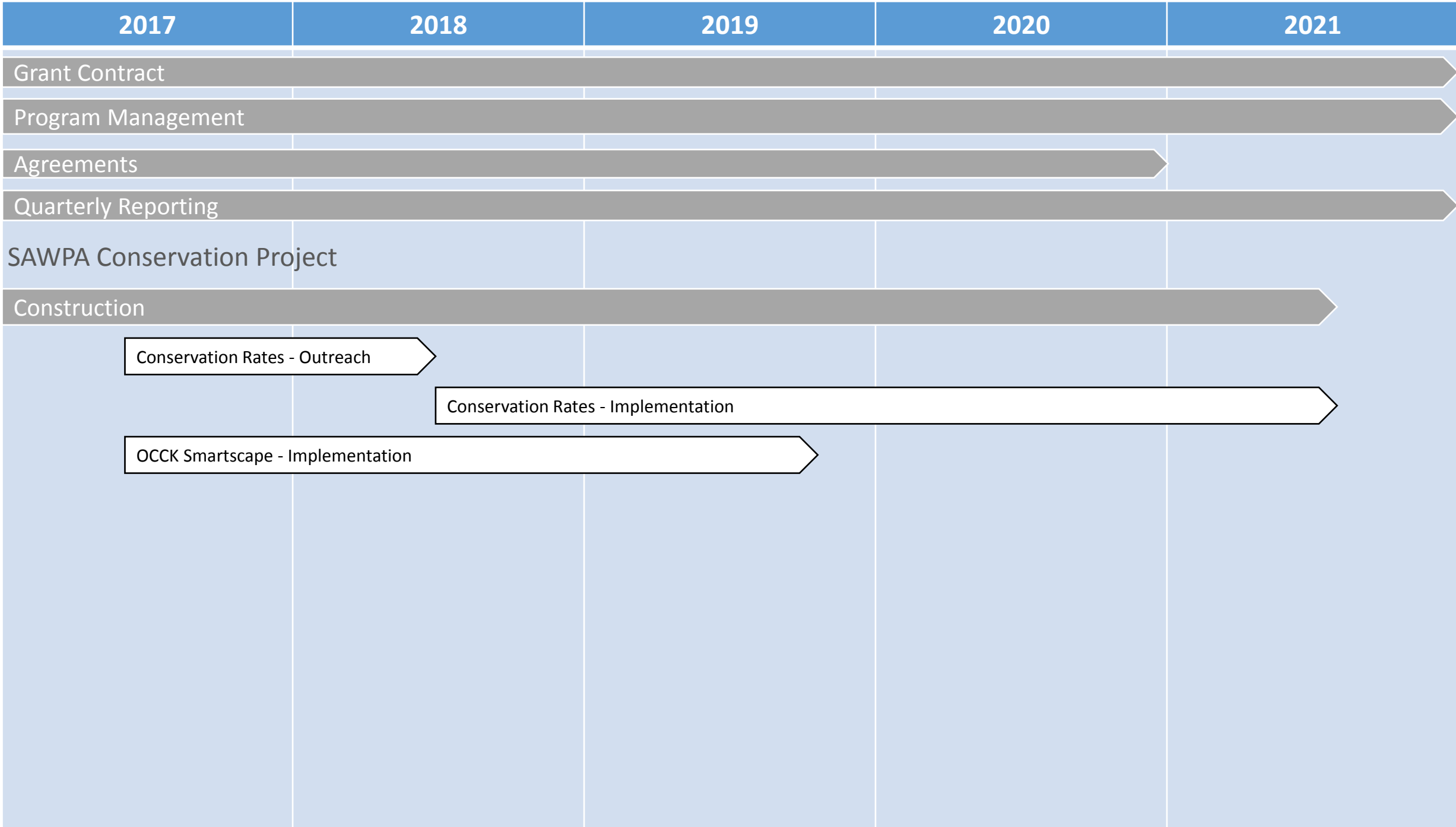
# Santa Ana River Conservation and Conjunctive Use Program – Project Schedule Updates

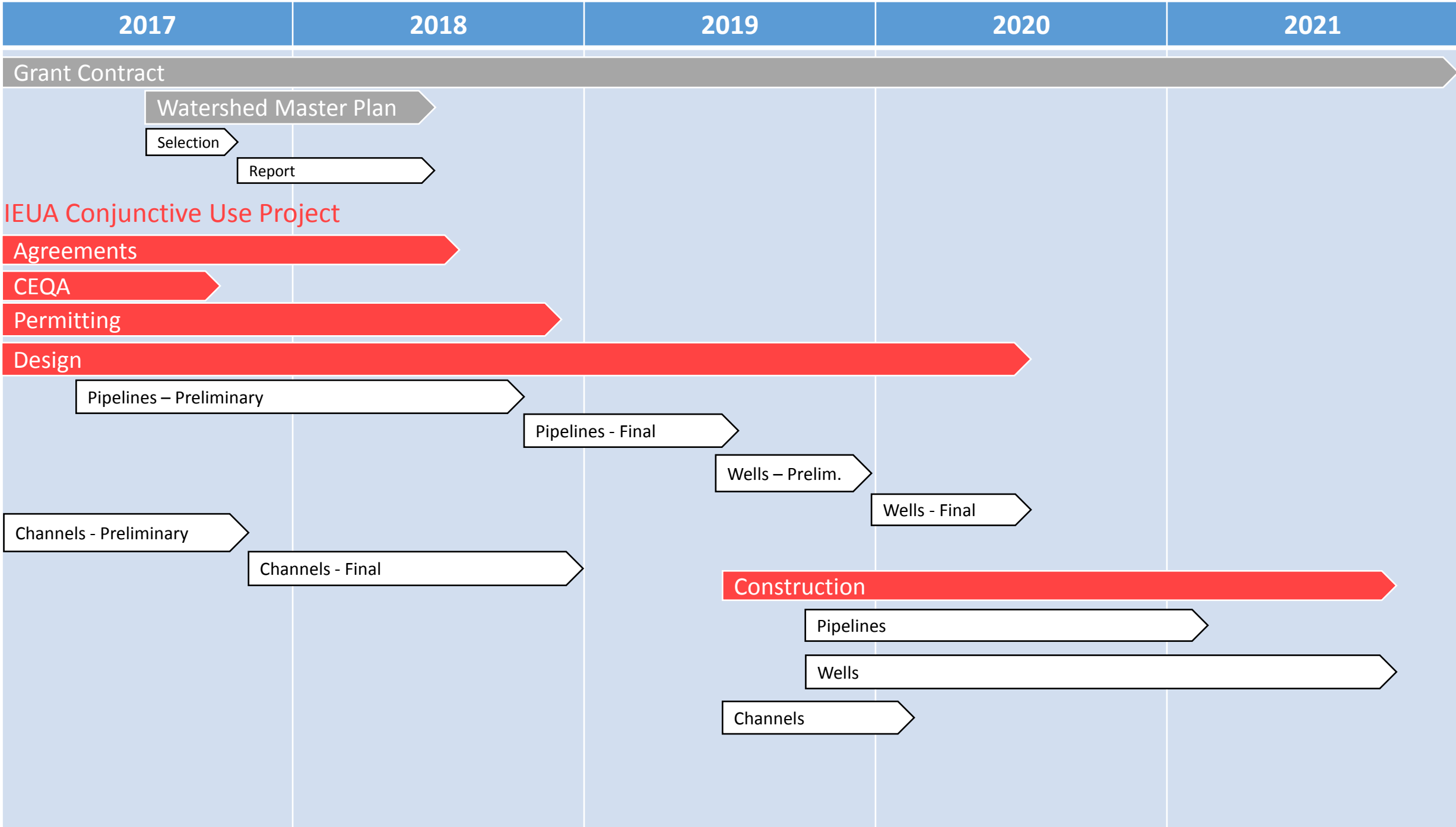


**Presenters:**  
Scott Goldman  
Brian Dietrick

# SARCCUP Schedule Roll-Up (By Agency)







2017	2018	2019	2020	2021
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Grant Contract

Watershed Master Plan

Selection

Report

EMWD Conjunctive Use Project

Agreements

Land Purchase

CEQA

Permitting

Design

Mt. Ave - Prelim.

Mt. Ave - Final

Drilling - Prelim.

Equipping - Prelim.

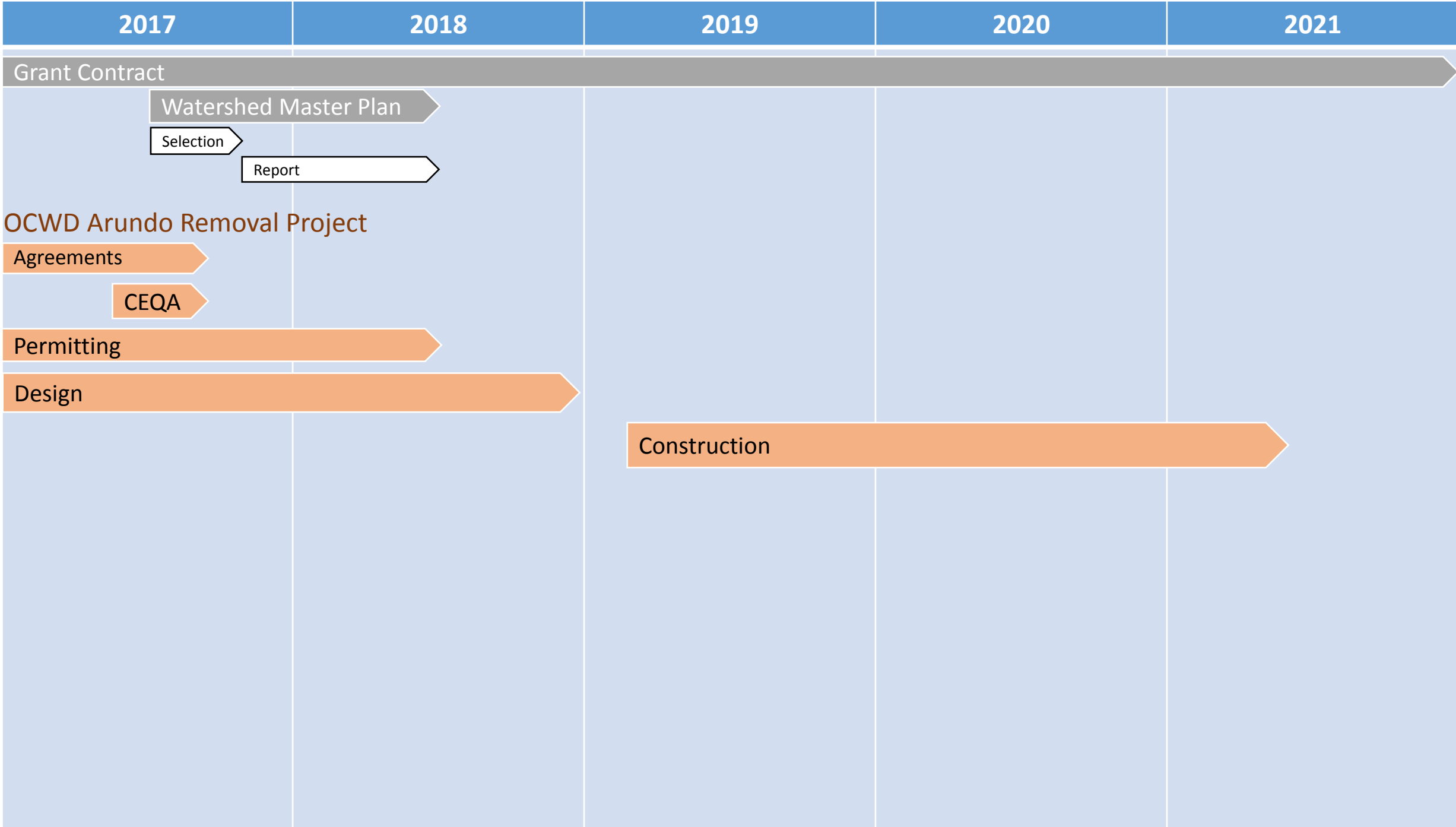
Equipping - Final

Construction

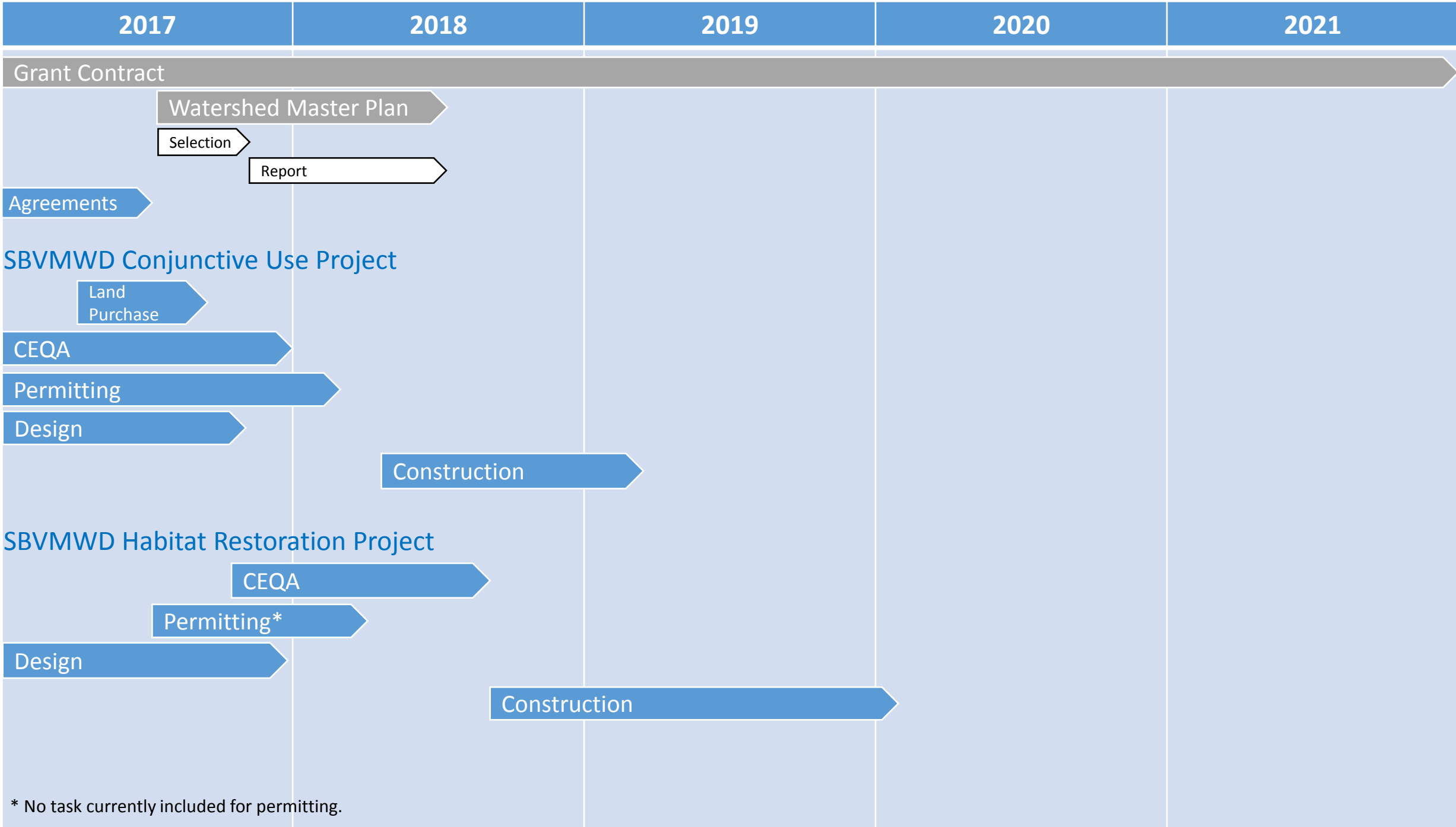
Mountain Avenue

Well Drilling

Well Equipping







\* No task currently included for permitting.

2017	2018	2019	2020	2021
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Grant Contract

Watershed Master Plan

Selection

Report

**WMWD Conjunctive Use Project**

Agreements

Land Purchase

CEQA

Permitting

Design

Drilling – Prelim.

Drilling - Final

Equipping – Prelim.

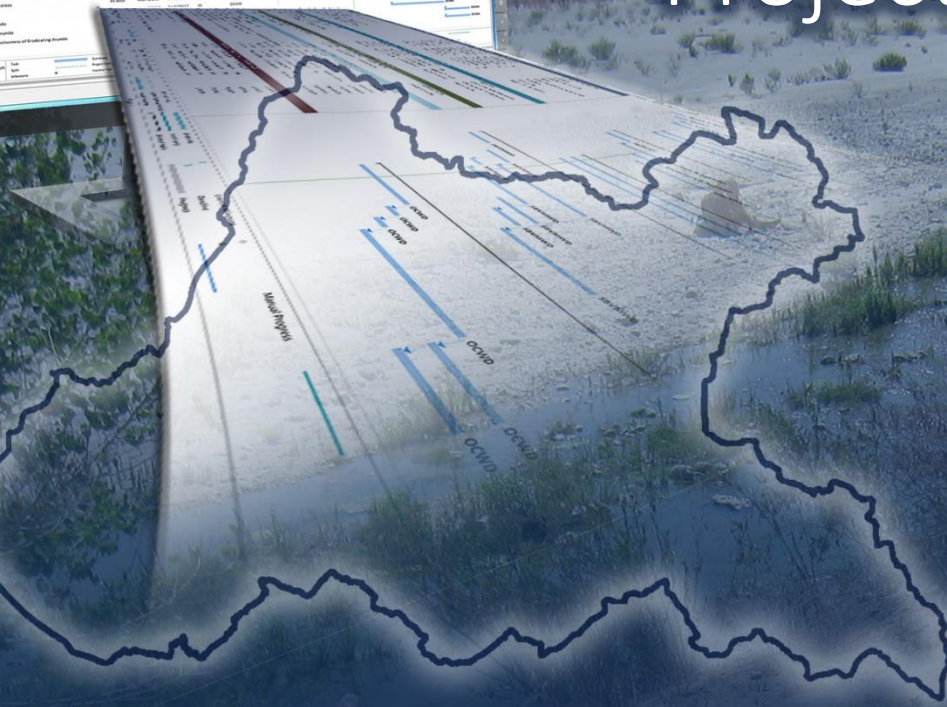
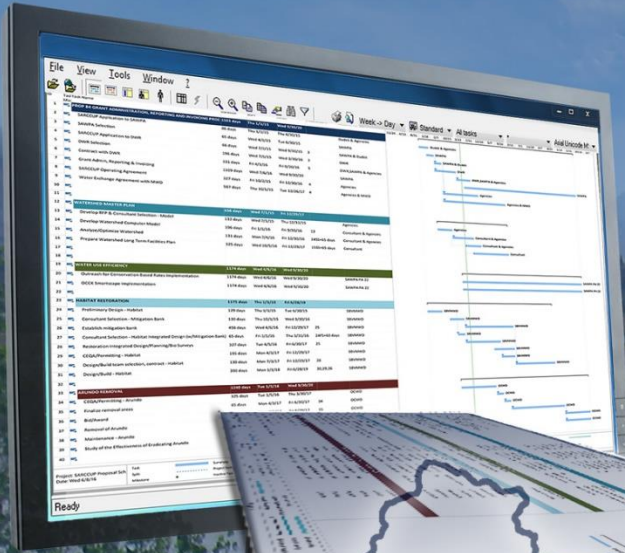
Equipping - Final

Construction

Well Drilling

Well Equipping

# Santa Ana River Conservation and Conjunctive Use Program – Project Schedule Updates



**Presenters:**  
Scott Goldman  
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