

**4A. PROJECT AGREEMENT 23
COMMITTEE BUDGET
FOR
FISCAL YEAR ENDING (FYE) 2017**

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PA 23 Committee
September 22, 2016



OWOW Critical Success Factors Addressed

- Administration of the OWOW process and plan in a highly efficient and cost-effective manner.
- Data and information needed for decision-making is available to all



Budget Development

- Prepared with planning managers
- Prepared by following Project Agreement Section 10

Budget Approval

- Approval allows PA 23 to make financial decisions
- Approval allows PA 23 to formularize budget as a planning tool

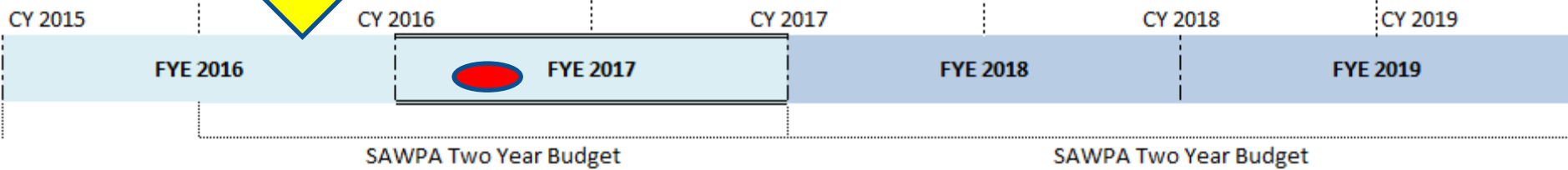
PA 23



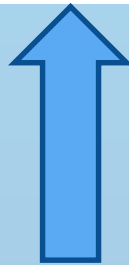
Budget Development Timeline



Team/SAWPA make several modifications to the budget submitted to DWR



Team approve and submit budget to DWR



PA 23 to approve breakout budget by Fiscal Year

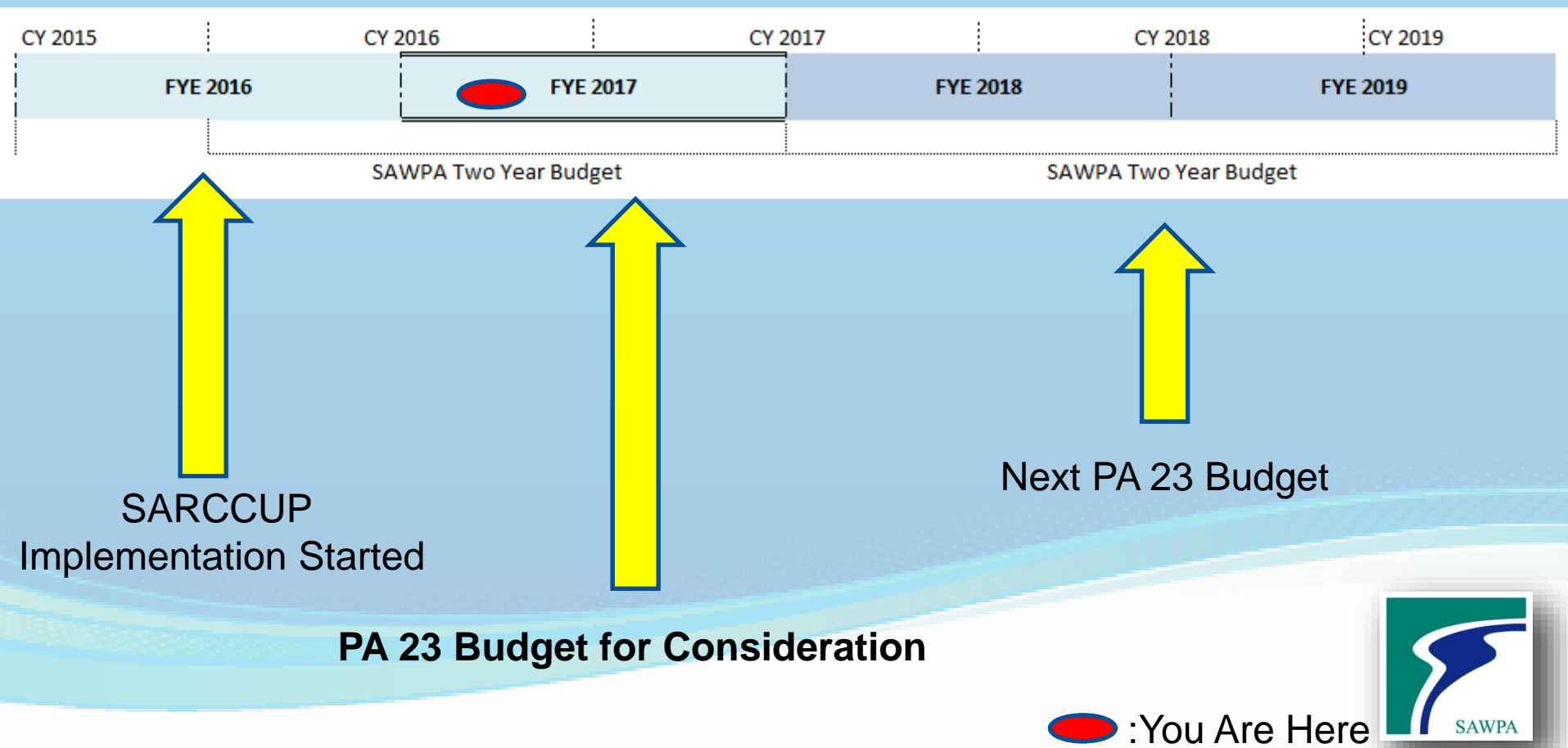
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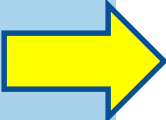


Budget Separated by Fiscal Year



Total Budget for FYE 2017

FYE 2017 Budget Total for PA 22 and PA 23 Committees - SARCCUP



	Fund/Task	Requested Grant Amount	Local Match: Non-State Fund Source	Total
E	PA 23 FYE 2017 Budget	\$3,326,433	\$2,781,327	6,107,760
F	PA 22 Phase II FYE 2017 Budget	\$197,600	\$191,120	\$388,720
Total	FYE 2017 Budgets	\$3,524,033	\$2,972,447	\$6,496,480

PA 22 Budget Will Be Considered by PA 22 Committee at next meeting

FYE 2017 PA 23 Budget Has Three Funds

FYE 2017 PA 23 Committee Budget

	Fund/Task	Requested Grant Amount	Local Match: Non-State Fund Source	Total
A	SAWPA Administration of PA 23 Committee/ Planning Managers Mtgs	\$99,885	\$0	\$99,885
B	RMC/SAWPA Program Management	\$302,383	\$25,941	\$328,324
C	Pass Through	\$2,924,165	\$2,755,386	\$5,679,551
Total	PA 23 FYE 2017 Budget	\$3,326,433	\$2,781,327	6,107,760



Recommendation

- Adopt the Project Agreement 23 Committee Budget for Fiscal Year Ending (FYE) 2017, and receive an informational report regarding the Estimated Project Cost Projections.

PA 23







Amount Invoiced by SAWPA

Amount to Pay SAWPA	Grant	Match Total	Match Collected through Letter Agreement	Match Collected through Sub-Agreements
EMWD	n/a	\$ 365,200.00	\$ 31,043.00	\$ 334,157.00
IEUA	n/a	\$ 365,200.00	\$ 31,043.00	\$ 334,157.00
OCWD	n/a	\$ 365,200.00	\$ 31,043.00	\$ 334,157.00
SBVMWD	n/a	\$ 365,200.00	\$ 31,043.00	\$ 334,157.00
WMWD	n/a	\$ 365,200.00	\$ 31,043.00	\$ 334,157.00
SAWPA/Consultant	n/a	n/a		
Grand Total		\$ 1,826,000.00	\$ 155,215.00	\$ 1,670,785.00



Sub-Agreement Amounts

Sub-Agreements Amounts	Grant	Match	Total
EMWD	\$ 12,786,153.40	\$ 10,119,965.20	\$ 22,906,118.60
IEUA	\$ 17,350,588.40	\$ 13,541,929.20	\$ 30,892,517.60
OCWD	\$ 1,524,754.40	\$ 3,051,380.20	\$ 4,576,134.60
SBVMWD	\$ 18,078,730.40	\$ 16,095,946.20	\$ 34,174,676.60
WMWD	\$ 3,433,773.40	\$ 3,308,463.20	\$ 6,742,236.60
SAWPA/Consultant	\$ 1,826,000.00	\$ -	\$ 1,826,000.00
Sub-Agreements Total	\$ 55,000,000.00	\$ 46,117,684.00	\$ 101,117,684.00
Letter Agreement Amount Per Agency		\$ 31,043.00	\$ 31,043.00
Letter Agreement Total		\$ 155,215.00	\$ 155,215.00
Grand Total	\$ 55,000,000.00	\$ 46,272,899.00	\$ 101,272,899.00

