



MEMBER CONTRIBUTION
Summary Schedule

Member Agency Contributions

Exempt from Indirect Costs

			<i>Adopted</i>	<i>Adopted</i>	<i>Adopted</i>	<i>Adopted</i>	<i>Adopted</i>	<i>Adopted</i>	<i>Adopted</i>	<i>Adopted</i>	<i>Adopted</i>	<i>Adopted</i>	<i>Adopted</i>
			<u>FYE 2002</u>	<u>FYE 2003</u>	<u>FYE 2004</u>	<u>FYE 2005</u>	<u>FYE 2006</u>	<u>FYE 2007</u>	<u>FYE 2008</u>	<u>FYE 2009</u>	<u>FYE 2010</u>	<u>FYE 2011</u>	<u>FYE 2012</u>
Funds													
SAWPA General Funds	100-00	\$	717,913	\$ 884,450	\$ 484,419	\$ 283,873	\$ 443,678	\$ 609,754	\$ 610,000	\$ 665,000	\$ 600,000	\$ 682,000	\$ 600,000
State Legislative/Regulatory Outreach	100-03	\$	51,857	\$ -	\$ 321,031	\$ 267,188	\$ 207,682	\$ 160,145	\$ 191,391	\$ 202,964	\$ 227,558	\$ 170,880	\$ 213,738
Federal Legislative/Regulatory Outreach	100-04	\$	-	\$ -	\$ -	\$ 96,289	\$ 63,490	\$ 42,161	\$ 31,418	\$ 33,213	\$ 33,213	\$ 36,844	\$ 34,006
		\$	769,770	\$ 884,450	\$ 805,450	\$ 647,350	\$ 714,850	\$ 812,060	\$ 832,808	\$ 901,177	\$ 860,771	\$ 889,724	\$ 847,744

Planning Projects

General Planning	370-01	\$	176,000	\$ 135,000	\$ 270,000	\$ 338,600	\$ 330,000	\$ 340,000	\$ 270,000	\$ 175,000	\$ 253,000	\$ 256,000	\$ 289,778
USBR Partnership Studies	370-02	\$	-	\$ -	\$ -	\$ -	\$ 21,000	\$ 21,000	\$ 21,000	\$ -	\$ 10,111	\$ 19,281	\$ 73,636
ACOE Feasibility Study	370-16	\$	71,014	\$ 46,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Imported Water Recharge	372	\$	-	\$ -	\$ -	\$ -	\$ -	\$ 107,400	\$ 98,000	\$ 97,000	\$ -	\$ -	\$ -
Watershed Management (OWOW)	373	\$	48,664	\$ -	\$ -	\$ 83,000	\$ -	\$ -	\$ 554,000	\$ 347,900	\$ 200,000	\$ 252,000	\$ 309,856
Basin Monitoring Program	374	\$	-	\$ -	\$ -	\$ -	\$ 9,600	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
SA River Fish Conservation	381	\$	25,000	\$ 25,000	\$ -	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000
SA River Watershed Group	382	\$	25,000	\$ 25,000	\$ 20,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
SA Trail Parkway	383	\$	25,000	\$ 25,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Stormwater Quality Standards TF	386	\$	-	\$ -	\$ 45,000	\$ 51,500	\$ 60,000	\$ 54,000	\$ 65,000	\$ 55,000	\$ 60,000	\$ 50,000	\$ 50,000
LESJWA Management	477	\$	10,000	\$ 10,000	\$ 10,000	\$ 20,000	\$ 5,000	\$ 5,000	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000
		\$	380,678	\$ 266,000	\$ 345,000	\$ 503,100	\$ 435,600	\$ 537,400	\$ 1,028,000	\$ 694,900	\$ 543,111	\$ 597,281	\$ 743,270

Total Member Agency Contributions before Special Projects

	\$	1,150,448	\$ 1,150,450	\$ 1,150,450	\$ 1,150,450	\$ 1,150,450	\$ 1,349,460	\$ 1,860,808	\$ 1,596,077	\$ 1,403,882	\$ 1,487,005	\$ 1,591,014
Per Member Agency before Special Projects	\$	230,090	\$ 230,090	\$ 230,090	\$ 230,090	\$ 230,090	\$ 269,892	\$ 372,162	\$ 319,215	\$ 280,776	\$ 297,401	\$ 318,203

Special Projects

ICARP	376	\$	-	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
PFAS Study	377	\$	-	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Cloud Seeding Pilot Project	378	\$	-	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
		\$	-	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Total Member Agency Contributions with Special Projects

	\$	1,150,448	\$ 1,150,450	\$ 1,150,450	\$ 1,150,450	\$ 1,150,450	\$ 1,349,460	\$ 1,860,808	\$ 1,596,077	\$ 1,403,882	\$ 1,487,005	\$ 1,591,014
Per Member Agency with Special Projects	\$	230,090	\$ 230,090	\$ 230,090	\$ 230,090	\$ 230,090	\$ 269,892	\$ 372,162	\$ 319,215	\$ 280,776	\$ 297,401	\$ 318,203

Contribution with 2% increase per year

\$	234,691.39	\$ 239,385.22	\$ 244,172.92	\$ 249,056.38	\$ 254,037.51	\$ 259,118.26	\$ 264,300.63	\$ 269,586.64	\$ 274,978.37	\$ 280,477.94
----	------------	---------------	---------------	---------------	---------------	---------------	---------------	---------------	---------------	---------------



MEMBER CONTRIBUTION Summary Schedule

Member Agency Contributions

Exempt from Indirect Costs

Funds

	<u>Adopted</u> <u>FYE 2013</u>	<u>Adopted</u> <u>FYE 2014</u>	<u>Adopted</u> <u>FYE 2015</u>	<u>Adopted</u> <u>FYE 2016</u>	<u>Adopted</u> <u>FYE 2017</u>	<u>Adopted</u> <u>FYE 2018</u>	<u>Adopted</u> <u>FYE 2019</u>	<u>Adopted</u> <u>FYE 2020</u>	<u>Adopted</u> <u>FYE 2021</u>	<u>Adopted</u> <u>FYE 2022</u>	<u>Adopted</u> <u>FYE 2023</u>
--	-----------------------------------	-----------------------------------	-----------------------------------	-----------------------------------	-----------------------------------	-----------------------------------	-----------------------------------	-----------------------------------	-----------------------------------	-----------------------------------	-----------------------------------

SAWPA General Funds	100-00	\$ 690,000	\$ 660,000	\$ 680,000	\$ 385,000	\$ 450,000	\$ 450,000	\$ 450,000	\$ 450,000	\$ 450,000	\$ 475,000	\$ 475,000
State Legislative/Regulatory Outreach	100-03	\$ 219,908	\$ 236,470	\$ 235,768	\$ 212,203	\$ 223,005	\$ 181,154	\$ 184,980	\$ 226,966	\$ 230,339	\$ 216,974	\$ 224,232
Federal Legislative/Regulatory Outreach	100-04	\$ 38,262	\$ 27,362	\$ 27,182	\$ 20,592	\$ 26,302	\$ 14,962	\$ 15,715	\$ -	\$ -	\$ 24,873	\$ 26,205
		\$ 948,170	\$ 923,832	\$ 942,950	\$ 617,795	\$ 699,307	\$ 646,116	\$ 650,695	\$ 676,966	\$ 680,339	\$ 716,847	\$ 725,437

Planning Projects

General Planning	370-01	\$ 320,080	\$ 333,000	\$ 357,500	\$ 340,000	\$ 350,000	\$ 356,000	\$ 356,000	\$ 360,000	\$ 360,000	\$ 400,000	\$ 400,000
USBR Partnership Studies	370-02	\$ 52,779	\$ 20,000	\$ 20,000	\$ 20,000	\$ 20,000	\$ 20,000	\$ 20,000	\$ 20,000	\$ 20,000	\$ 20,000	\$ 20,000
ACOE Feasibility Study	370-16	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Imported Water Recharge	372	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Watershed Management (OWOW)	373	\$ 307,510	\$ 305,000	\$ 305,000	\$ 300,000	\$ 300,000	\$ 400,000	\$ 425,000	\$ 450,000	\$ 450,000	\$ 400,000	\$ 400,000
Basin Monitoring Program	374	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
SA River Fish Conservation	381	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000
SA River Watershed Group	382	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
SA Trail Parkway	383	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Stormwater Quality Standards TF	386	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
LESJWA Management	477	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000
		\$ 750,369	\$ 728,000	\$ 752,500	\$ 730,000	\$ 740,000	\$ 796,000	\$ 821,000	\$ 850,000	\$ 850,000	\$ 840,000	\$ 840,000

Total Member Agency Contributions before Special Projects

\$ 1,698,539	\$ 1,651,832	\$ 1,695,450	\$ 1,347,795	\$ 1,439,306	\$ 1,442,116	\$ 1,471,695	\$ 1,526,966	\$ 1,530,339	\$ 1,556,847	\$ 1,565,437
--------------	--------------	--------------	--------------	--------------	--------------	--------------	--------------	--------------	--------------	--------------

Per Member Agency before Special Projects

\$ 339,708	\$ 330,367	\$ 339,090	\$ 269,559	\$ 287,861	\$ 288,423	\$ 294,339	\$ 305,393	\$ 306,068	\$ 311,369	\$ 313,087
------------	------------	------------	------------	------------	------------	------------	------------	------------	------------	------------

Special Projects

ICARP	376	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
PFAS Study	377	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 363,825
Cloud Seeding Pilot Project	378	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 140,500
		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 504,325

Total Member Agency Contributions with Special Projects

\$ 1,698,539	\$ 1,651,832	\$ 1,695,450	\$ 1,347,795	\$ 1,439,306	\$ 1,442,116	\$ 1,471,695	\$ 1,526,966	\$ 1,530,339	\$ 1,556,847	\$ 2,069,762
--------------	--------------	--------------	--------------	--------------	--------------	--------------	--------------	--------------	--------------	--------------

Per Member Agency with Special Projects

\$ 339,708	\$ 330,367	\$ 339,090	\$ 269,559	\$ 287,861	\$ 288,423	\$ 294,339	\$ 305,393	\$ 306,068	\$ 311,369	\$ 413,952
------------	------------	------------	------------	------------	------------	------------	------------	------------	------------	------------

Contribution with 2% increase per year

\$ 286,087.50	\$ 291,809.25	\$ 297,645.43	\$ 303,598.34	\$ 309,670.31	\$ 315,863.71	\$ 322,180.99	\$ 328,624.61	\$ 335,197.10	\$ 341,901.04	\$ 348,739.06
---------------	---------------	---------------	---------------	---------------	---------------	---------------	---------------	---------------	---------------	---------------



MEMBER CONTRIBUTION Summary Schedule

		<u>Adopted</u> <u>FYE 2024</u>	<u>Adopted</u> <u>FYE 2025</u>	<u>Proposed</u> <u>FYE 2026</u>	<u>Proposed</u> <u>FYE 2027</u>
Member Agency Contributions					
<u>Exempt from Indirect Costs</u>		<u>Funds</u>			
SAWPA General Funds	100-00	\$ 475,000	\$ 475,000	\$ 500,000	\$ 550,000
State Legislative/Regulatory Outreach	100-03	\$ 199,550	\$ 215,250	\$ 233,400	\$ 251,233
Federal Legislative/Regulatory Outreach	100-04	\$ 21,725	\$ 22,660	\$ -	\$ -
		\$ 696,275	\$ 712,910	\$ 733,400	\$ 801,233
<u>Planning Projects</u>					
General Planning	370-01	\$ 400,000	\$ 400,000	\$ 500,000	\$ 500,000
USBR Partnership Studies	370-02	\$ 20,000	\$ 20,000	\$ 20,000	\$ 20,000
ACOE Feasibility Study	370-16	\$ -	\$ -	\$ -	\$ -
Imported Water Recharge	372	\$ -	\$ -	\$ -	\$ -
Watershed Management (OWOW)	373	\$ 400,000	\$ 400,000	\$ 500,000	\$ 500,000
Basin Monitoring Program	374	\$ -	\$ -	\$ -	\$ -
SA River Fish Conservation	381	\$ 10,000	\$ 10,000	\$ 20,000	\$ 20,000
SA River Watershed Group	382	\$ -	\$ -	\$ -	\$ -
SA Trail Parkway	383	\$ -	\$ -	\$ -	\$ -
Stormwater Quality Standards TF	386	\$ -	\$ -	\$ -	\$ -
LESJWA Management	477	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000
		\$ 840,000	\$ 840,000	\$ 1,050,000	\$ 1,050,000
Total Member Agency Contributions before Special Projects		\$ 1,536,275	\$ 1,552,910	\$ 1,783,400	\$ 1,851,233
Per Member Agency before Special Projects		\$ 307,255	\$ 310,582	\$ 356,680	\$ 370,247
<u>Special Projects</u>					
ICARP	376	\$ -	\$ -	\$ 40,000	\$ -
PFAS Study	377	\$ 550,000	\$ 550,000	\$ 450,000	\$ 400,000
Cloud Seeding Pilot Project	378	\$ 222,000	\$ 158,500	\$ -	\$ 170,000
		\$ 772,000	\$ 708,500	\$ 490,000	\$ 570,000
Total Member Agency Contributions with Special Projects		\$ 2,308,275	\$ 2,261,410	\$ 2,273,400	\$ 2,421,233
Per Member Agency with Special Projects		\$ 461,655	\$ 452,282	\$ 454,680	\$ 484,247
Contribution with 2% increase per year		\$ 355,713.84	\$ 362,828.12	\$ 370,084.68	\$ 377,486.38