

5-Year Special Priority Project Plan

DETAIL: PAGE 2 OF 2

PRIORITY	PROJECT	Anticipated Grant	Anticipated Partner Share	2016/17 Projected	2017/18 Projected	2018/19 Projected	2019/20 Projected	2020/21 Projected
[A] Regional Benefit	Emergency Interties	Potential	Beneficiaries	\$ 25,000	\$ 100,000	\$ -	\$ 2,000,000	\$ 2,000,000
	Cloudseeding	Potential	Beneficiaries	10,000	350,000	350,000	350,000	350,000
	Desalination	Potential	Beneficiaries	-	50,000	50,000	50,000	50,000
	Salinas Dam Expansion/Retrofit	Potential	Beneficiaries	50,000	50,000	50,000	50,000	50,000
	IRWM Planning Grant Applications			10,000	20,000			
[G] Grants Pass-Through (Anticipated)	IRWM Prop 1 Planning Grant 2016 Plan Update Consultants			210,000				
	IRWM Plan Update (Grant Match or Future Efforts)				45,000			400,000
	Countywide Stormwater Resources Plan				200,000			
	IRWM Implementation Grant Applications		Beneficiaries		85,000	120,000	85,000	
	SGPGP Prop 1 Cnty w/Stressed Basins 2016 Grnt Match Efforts			20,125				
	Key Well Index			48,000				
	ALERT System Modernization	Potential			50,000	50,000	50,000	50,000
	CASGEM Data Gaps	Potential			125,000	125,000	125,000	125,000
	Hydrologic Database and Reporting Development			15,000	25,000	25,000	25,000	25,000
	Community Drainage Study Updates			25,000	75,000	75,000	75,000	75,000
	Subtotal			\$ 363,125	\$ 1,175,000	\$ 845,000	\$ 2,810,000	\$ 3,125,000
[B] Organizational Needs								
[D] To Other Funds	CSA 16 State Water Turnout			\$ 423,985	\$ -	\$ -	\$ -	\$ -
[D] To Other Funds	To FCZ16 for Basin Maintenance			20,500	20,500	20,500	20,500	20,500
[E] Loans issued	1617 Los Osos cash flow loan (pending)			1,580,000	50,000	50,000	50,000	50,000
[E] Loans issued	1617 CSA 16 State Water Turnout cash flow loan (pending)			90,000	-	-	-	-
[F] Grants Pass-Through (Budgeted)	Grant Pass Through			1,968,354				
[F] Grants Pass-Through (Budgeted)	IRWM Prop 84 Implementation Grant 2011: To FCZ1/1A			2,200,000				
[F] Grants Pass-Through (Budgeted)	IRWM Prop 84 Implementation Grant 2011: To Los Osos			2,340,562				
[G] Grants Pass-Through (Anticipated)	IRWM Prop 84 Implementation Grant 2015			3,517,624				
[G] Grants Pass-Through (Anticipated)	DP&FPP Prop 1E Implementation Grant 2011: FCZ1/1A				2,797,000			
[G] Grants Pass-Through (Anticipated)	IRWM Prop 1 Disadvantaged Communities Involvement 2017				792,815			
[G] Grants Pass-Through (Anticipated)	IRWM Prop 1 Implementation Grant 2018 & 2020						6,548,986	
	Legal Support			50,000	50,000	50,000	50,000	50,000
	Office Work Space Expansion			7,500	50,000			
	Subtotal			\$ 12,198,525	\$ 3,760,315	\$ 120,500	\$ 6,669,486	\$ 120,500
[C] Sub Regional Benefit								
Cuyama Basin	Governance	Interim Funding/Funding Vote	Beneficiaries	\$ -	\$ 250,000	\$ -	\$ -	\$ -
	Technical	Model update to 118 boundary	Potential			250,000		
Los Osos Basin	Governance	Interim Funding/Funding Vote	Beneficiaries	66,115	250,000			
	Technical	Characterization/Water Balance/Model	Potential		100,000	75,000		
Paso Basin	Governance	Interim Funding/Funding Vote	Beneficiaries		250,000			
	Technical	Huer Huero Recharge Study	Received	34,950				
	Technical	USBR Salinas River Basin Study		50,000	50,000		50,000	
	Technical	Model update to 118 boundary	Potential			100,000		
SLO Basin	Governance	Interim Funding/Funding Vote	Beneficiaries		60,000	250,000		
	[G] Grants Pass-Through (Anticipated)	San Luis Basin Characterization (Stressed Basins Grant)		154,300				
	Technical	San Luis Basin Characterization (Grant Match)	Received	146,000				
Santa Maria Basin	Governance	Interim Funding/Funding Vote	Beneficiaries		60,000	250,000		
	Technical	Update Characterization/Model to 118 boundary	Potential	250,000				
	Subtotal			\$ 701,365	\$ 1,020,000	\$ 975,000	\$ 50,000	\$ -
ANTICIPATED PROJECT COSTS				\$ 13,263,015	\$ 5,955,315	\$ 1,940,500	\$ 9,529,486	\$ 3,245,500

NOTES:

1. This Plan identifies non-labor funding needs (e.g. consultants, equipment, etc.) that are timed in accordance with prioritization of needs and available staff time. Advancing efforts may require additional staff.
2. Projection includes a 5% payroll inflation factor per year for step increases, compensation increases, and equity adjustments after original estimate.
3. Difference between Grant Pass-Through in the Revenue section and the Grant Pass-Through in the Expense section is the amount anticipated to be retained by Public Works to fund internal administration costs (labor).

Flood Control General

5-Year Special Priority Project Plan

SUMMARY: PAGE 1 OF 2

			2016/17 Projected	2017/18 Projected	2018/19 Projected	2019/20 Projected	2020/21 Projected	
REVENUES								
Operations	Beginning Balance		\$ 5,280,558					
	Property Taxes		\$ 2,532,923	\$ 2,608,911	\$ 2,687,178	\$ 2,767,793	\$ 2,850,827	
	Other Revenue		1,969,193	25,000	25,000	25,000	25,000	
	<i>Subtotal</i>		\$ 4,502,116	\$ 2,633,911	\$ 2,712,178	\$ 2,792,793	\$ 2,875,827	
	Other	From Other Funds	[D] pg 2: expense offset	\$ 574,431	\$ -	\$ -	\$ -	\$ -
		Loan Reimbursements	[E] pg 2: expense offset	289,637	458,583	458,583	458,583	458,583
		Grants Pass-Through (Budgeted)	[F] pg 2: expense offset	6,593,828	-	-	-	-
		Grants Pass-Through (Anticipated)	[G] pg 2: expense offset	4,202,762	3,610,517	-	6,857,577	-
		<i>Subtotal</i>		\$ 11,660,658	\$ 4,069,100	\$ 458,583	\$ 7,316,160	\$ 458,583
	Total Revenues			\$ 16,162,774	\$ 6,703,011	\$ 3,170,761	\$ 10,108,954	\$ 3,334,410
EXPENSES								
Operations	Payroll		\$ 1,826,238	\$ 2,137,972	\$ 2,244,870	\$ 2,357,114	\$ 2,474,970	
	Operations Ongoing		125,838	129,613	133,501	137,506	141,632	
	Limited Term Contracts from Prior Year		395,394					
	<i>Subtotal</i>		\$ 2,347,470	\$ 2,267,585	\$ 2,378,372	\$ 2,494,620	\$ 2,616,601	
Special Projects	Regional Benefit	[A] pg 2	\$ 363,125	\$ 1,175,000	\$ 845,000	\$ 2,810,000	\$ 3,125,000	
	Oganizaional Needs	[B] pg 2	12,198,525	3,760,315	120,500	6,669,486	120,500	
	Sub Regional Benefit	[C] pg 2	701,365	1,020,000	975,000	50,000	-	
	<i>Subtotal</i>		\$ 13,263,015	\$ 5,955,315	\$ 1,940,500	\$ 9,529,486	\$ 3,245,500	
Total Expenses			\$ 15,610,485	\$ 8,222,900	\$ 4,318,872	\$ 12,024,106	\$ 5,862,101	
RESERVES SUBTOTAL			\$ 5,832,847	\$ 4,312,959	\$ 3,164,848	\$ 1,249,696	\$ (1,277,995)	
Maintain \$3.1M Minimum Threshold			(3,100,000)	(3,100,000)	(3,100,000)	(3,100,000)	(3,100,000)	
PROJECTED AVAILABLE RESERVES PER PROPOSED POLICY			\$ 2,732,847	\$ 1,212,959	\$ 64,848	\$ (1,850,304)	\$ (4,377,995)	