

Puente Hills  
Habitat Preservation Authority  
Endowment Provided by the Puente Hills Landfill

MEMORANDUM

**Date:** March 22, 2023

**To:** Board Members

**From:**   
Andrea Gullo, Executive Director

**Subject:** Agenda Item No. 5c) Receive and file the Authority's fiscal year 2021-22 end of the year budget report, and fiscal year 2022-23 mid-year budget report.

Recommendation:

That the Board receive and file Authority budget reports.

Background:

**End of the Year Budget 2021-2022**

Attached for your review is the Fiscal Year (FY) 2021-2022 operational expense budget prepared by staff and the Authority's accounting consultant from MV Cheng & Associates.

The FY 2021-2022 Revenue was budgeted for \$1,427,420 and 97% (or \$1,381,964) of the budgeted revenue was received. The shortfall was due to not collecting Los Angeles County Measure A Maintenance and Servicing (M & S) reimbursements.

The FY 2021-2022 Expenses (Operations) was budgeted for \$1,464,323, and 86% (or \$1,252,052) was spent. Expenditures for mitigation projects totaled \$682,737. These mitigation projects were funded by outside sources, and funds are held as restricted in the Authority's account. Expenditures for grant projects totaled \$239,301 and grant reimbursements totaled \$205,002. As of June 30, 2022, the Authority's cash balance in the County pool was \$7,591,609. Please reference the attached report (Exhibit A) for more details.

**Mid-Year Budget 2022-2023**

The attached (Exhibit B) is the Authority's mid-year budget report, dated March 14, 2023. The budget was approved by the Board on June 30, 2022 in the amount of \$1,135,156 for revenue and \$1,214,765 for expenses. Several amendments were approved in June 2022, September 2022, November 2022, December 2022 and February 2023. New totals are \$1,393,559 for revenue and \$1,609,272 for expenditures. Please note that a significant portion of the amendment expenditures for contracts with consulting firms SCI and Props and Measures (now Team CivX) are expected to be realized in the following fiscal year, 2023-2024.

As of March 14, 2023, \$530,977 for operations has been recorded as expended. The mid-year expended amount may seem low because many of the expenses have not been processed and/or invoiced, such as ranger and technical services. As with every year, many expenditures will occur within the next few months including ranger services, annual fuel modification, agency insurance, etc.

The revenue received by February 2023 totals \$879,124. Revenues from the County allocations for the current fiscal year for Measure A M & S funding is tenuous depending on which expenditures will qualify under their revised grant guidelines. Also, staff discovered this year is that the Authority-owned Sycamore Canyon property, which was purchased with County Proposition A funds, may not be eligible for M & S funds as previously thought. This will affect Authority revenue until the issue is resolved with the County and Proposition A grantee, the Santa Monica Mountains Conservancy.

The Authority has not received information about the one-time \$1.3 million state funding from Assembly Bill 178 expected for this fiscal year. This funding was to provide funding for ranger services for firefighting, law enforcement, outdoor education, and protection of the natural resources for trail visitors.

The mitigation restoration budget for FY 22-23 is \$559,955 and \$190,518 had been expended as of the end of February 2023. See also Exhibit C for individual Mitigation project budgets.

The grants budget for FY 22-23 is \$502,319 and \$122,096 has been expended. These funds are provided by state agencies, the Rivers and Mountains Conservancy and CalFire, on a reimbursable basis. The majority of the work will occur in the spring and be invoiced thereafter.

The beginning cash (not accrual) balance at the start of this fiscal year was \$7.59 million. As of March 15, 2023, the cash balance of agency funds in the County pool was \$3,450,270. The drop in the cash balance is due to an additional investment by the Authority. In October 2022, as approved by the Board, an additional \$4 million was invested into the Authority's investment portfolio (endowment) on a short term, 6 month, basis, bringing the total of the endowment for now to \$36,175,000.

Attachments:

Exhibit A: FY 21-22 End of the year reports

Exhibit B: FY 22-23 Mid-year report

Exhibit C: Mitigation budgets



<b>Habitat Authority: End of the Year FY2021-22 Revenue &amp; Expenses</b>			
<b>Revenue:</b>	<b>Approved FY 21/22 Budget</b>	<b>Final Fiscal Year End 2022</b>	<b>Actuals % of FY 2022 Budget Rev</b>
SPI earnings (endowment)	\$ 752,500	\$ 734,660	98%
M&S, Grants - Other	475,000	352,270	74%
Interest from Treasury Pool Deposits	40,000	41,363	103%
La Habra Heights historic oil	40,000	70,499	176%
MRCAs tickets /educational programs	30,000	37,820	126%
Reimbursement of Expense	6,200	10,482	169%
Site Mitigation	-	50,600	
Donations	-	550	
Miscellaneous - Ongoing	-	-	
Transfer of Mitigation Personnel	40,000	40,000	100%
Transfer of Mitigation Ranger Services	43,720	43,720	100%
Carryover from former Year	-	-	
<b>Total Revenue</b>	<b>\$ 1,427,420</b>	<b>\$ 1,381,964</b>	<b>97%</b>
<b>Expenses:</b>	<b>FY 21/22 Budget</b>	<b>Final Fiscal Year End 2022</b>	<b>Actuals % of FY 2022 Budget Rev</b>
Ranger Services	\$ 452,936	\$ 427,129	94%
Payroll (Personnel - General Services)	443,200	384,476	87%
Property Management	229,497	157,492	69%
Other Insurance Premiums	62,000	62,007	100%
Legal Services	70,000	78,254	112%
Fiscal Agent Services	32,000	32,000	100%
Utilities (water, phones, internet, etc)	22,000	19,804	90%
Treas-Tax Collector Services	16,000	14,327	90%
Office Rent (Building Rentals)	8,058	5,660	70%
Technical	102,000	51,656	51%
Audit Fees	5,517	5,544	100%
Street bond	5,410	5,324	98%
Educational Services	3,645	863	24%
Office Supplies-General	3,160	2,303	73%
Printing Services	2,000	305	15%
Signs & Related Supplies	1,600	1,743	109%
Automotive Maintenance	1,100	1,482	135%
Permit & License Fees	1,000	75	8%
Auto Mileage	650	-	0%
Miscellaneous (GIS, Resr. Misc.)	1,050	796	76%
Postage	500	358	72%
Traveling Expense (local meetings)	150	-	0%
Publications & Legal Notices	400	-	0%
Auto Service	350	324	93%
Publications & Periodicals	100	130	130%
Memberships	-	-	
Computers	-	-	
Office equipment/ furniture	-	-	
Auto Acquisition	-	-	
Appraisal Services	-	-	
<b>Total Expenses</b>	<b>\$ 1,464,323</b>	<b>\$ 1,252,052</b>	<b>86%</b>
	(36,903)	129,911	

<b>Mitigation Costs:</b>	<b>FY 21/22 Budget</b>	<b>Final Fiscal Year End 2022</b>	<b>Actuals % of FY 2022 Budget Rev</b>
Consultant Services (Mitigation) BREA POWER	\$ 2,959.09	\$ 2,958.88	0%
Consultant Services (Mitigation) SCE	406,094	351,013	0%
Consultant Services (Mitigation) OLINDA	195,389	176,925	0%
Consultant Services (Mitigation) MONTEREY	16,232	16,232	0%
Consultant Services (Mitigation-Encroachment) RMX Harbor	6,440	6,390	0%
Consultant Services (Mitigation) Brea 57/Lambert	108,813	70,589	0%
Consultant Services (Mitigation) Turnbull Enhancement	6,260	4,516	0%
	-	-	0%
Utilities (mitigation) BREA POWER	-	-	0%
Utilities (mitigation) SCE	-	15,485	0%
Utilities (mitigation) OLINDA	17,500	33,001	0%
Utilities (mitigation) Brea 57/Lbt	3,557	5,627	0%
<b>Total Expenses</b>	<b>\$ 763,244</b>	<b>\$ 682,737</b>	<b>89%</b>
<b>Grants:</b>	<b>FY 21/22 Budget</b>	<b>Final Fiscal Year End 2022</b>	<b>Actuals % of FY 2022 Budget Rev</b>
<b>RMC Grant 2022</b>			
RMC Grant Revenue	300,000	205,002	68%
RMC Grant Expenditure	-		
Payroll Costs (Overhead) ( <i>incorp above</i> )	31,150		
Fuel Reduction	160,000	166,625	104%
Mower	72,000		
Tree Removal	36,850	40,145	109%
<b>Bob H Display Grant</b>			
Bob H Display Revenue	20,000		
Bob H Expenditure	20,000		
<b>CalFire Grant (multi-year)</b>			
CalFire Grant Revenue	51,429		0%
CalFire Grant Expenditure			
Goats and Fuel Reduction	43,120	25,840	60%
Payroll Costs (Overhead)	8,309	6,691	81%
<b>RMC Grant 2023</b>			
RMC Grant Revenue	-		
RMC Grant Expenditure			
Payroll Costs (Overhead)	-		
Fuel Reduction	-		
<b>Total Revenue</b>	<b>\$ 371,429</b>	<b>\$ 205,002</b>	<b>55%</b>
<b>Total Expenses</b>	<b>\$ 371,429</b>	<b>\$ 239,301</b>	<b>64%</b>

**FY 2022-23 Adopted Budget**

Mid-year report

	<b>APPROVED FY 22/23 Budget</b>	<b>Budget Amendments</b>	<b>FINAL AMENDED FY 22/23 BUDGET</b>	<b>YTD Actuals</b>
<b>Operating Budget:</b>				
SPI earnings (endowment)	\$ 752,500	85,000	\$ 837,500	756,875
M&S, Grants - Other	160,000	-	160,000	-
Interest from Treasury Pool Deposits	50,000	-	50,000	76,497
La Habra Heights historic oil	50,000	-	50,000	45,502
MRCAs tickets /educational programs	30,000	-	30,000	-
Reimbursement of Expense	7,761	-	7,761	-
Site Mitigation/Access Fees	-	173,403	173,403	-
Donations	-	-	-	250
Transfer of Mitigation Personnel	40,300	-	40,300	-
Transfer of Mitigation Ranger Services	44,595	-	44,595	-
<b>Total Revenue</b>	<b>\$ 1,135,156</b>	<b>\$ 258,403</b>	<b>\$ 1,393,559</b>	<b>\$ 879,124</b>
Ranger Services	\$ 452,936	\$ -	\$ 452,936	219,114
Payroll (Personnel - General Services)	425,388	43,400	468,788	183,358
Property Management	52,301	98,053	150,354	31,062
Other Insurance Premiums	62,000	-	62,000	3,119
Legal Services	82,000	-	82,000	32,967
Fiscal Agent Services	32,000	-	32,000	6,287
Utilities (water, phones, internet, etc)	25,000	-	25,000	13,356
Treas-Tax Collector Services	16,000	-	16,000	-
Office Rent (Building Rentals)	8,240	-	8,240	1,003
Technical	33,000	253,054	286,054	30,677
Audit Fees	5,500	-	5,500	500
Street bond	5,500	-	5,500	5,501
Educational Services	3,600	-	3,600	908
Office Supplies-General	3,100	-	3,100	619
Printing Services	1,000	-	1,000	-
Signs & Related Supplies	2,500	-	2,500	-
Automotive Maintenance	1,500	-	1,500	1,228
Permit & License Fees	200	-	200	-
Auto Mileage	250	-	250	-
Miscellaneous (GIS, Resr. Misc.)	1,050	-	1,050	7
Postage	500	-	500	113
Traveling Expense (local meetings)	150	-	150	34
Publications & Legal Notices	400	-	400	858
Auto Service	500	-	500	173
Publications & Periodicals	150	-	150	90
<b>Total Expenses</b>	<b>\$ 1,214,765</b>	<b>\$ 394,507</b>	<b>\$ 1,609,272</b>	<b>\$ 530,977</b>
<b>Change In Position before Transfers</b>	<b>\$ (79,609)</b>	<b>\$ (136,104)</b>	<b>\$ (215,713)</b>	<b>\$ 348,147</b>

# FY 2022-23 Adopted Budget

Mid-year report

	APPROVED FY 22/23 Budget	Budget Amendments	FINAL AMENDED FY 22/23 BUDGET	YTD Actuals
<b>Mitigation Costs:</b>				
Consultant Services (Mitigation) BREA POWER	-		\$ -	\$ -
Consultant Services (Mitigation) SCE	270,575		270,575	90,200
Consultant Services (Mitigation) OLINDA	198,697		198,697	70,086
Consultant Services (Mitigation) MONTEREY	16,766		16,766	-
Consultant Services (Mitigation-Encroachment) RMX Harbor	2,735		2,735	2,537
Consultant Services (Mitigation) Brea 57/Lambert	55,109		55,109	18,951
Consultant Services (Mitigation) Turnbull Enhancement	4,020		4,020	-
Utilities (mitigation) SCE	-		-	5,092
Utilities (mitigation) OLINDA	7,503		7,503	1,809
Utilities (mitigation) Brea 57/Lbt	4,550		4,550	1,842
<b>Total Expenses</b>	<b>\$ 559,955</b>	<b>\$ -</b>	<b>\$ 559,955</b>	<b>\$ 190,518</b>

	APPROVED FY 22/23 Budget	Budget Amendments	FINAL AMENDED FY 22/23 BUDGET	YTD Actuals
<b>FY 22/23 Grants:</b>				
<b>RMC Grant 2022</b>				
RMC Grant Revenue		60,658	60,658	-
RMC Grant Expenditure				
Payroll Costs (Overhead)				-
Fuel Reduction				-
Mower		(60,658)	(60,658)	-
Tree Removal				-
<b>Bob H Display Grant</b>				
Bob H Display Revenue				-
Bob H Expenditure				-
<b>CalFire Grant (multi-year)</b>				
CalFire Grant Revenue	291,904		291,904	-
CalFire Grant Expenditure	-		-	
Goats and Fuel Reduction	(255,174)	52,000	(255,174)	78,340
Payroll Costs (Overhead)	(36,730)		(36,730)	7,842
<b>RMC Grant 2023</b>				
RMC Grant Revenue	149,757		149,757	-
RMC Grant Expenditure				-
Payroll Costs (Overhead)	(22,882)		(22,882)	1,990
Fuel Reduction	(126,875)		(126,875)	33,925
<b>Total Revenue</b>	<b>\$ 441,661</b>	<b>\$ 52,000</b>	<b>\$ 502,319</b>	<b>\$ -</b>
<b>Total Expenses</b>	<b>\$ (441,661)</b>	<b>\$ (8,658)</b>	<b>\$ (502,319)</b>	<b>\$ 122,096</b>

Report run March 14, 2023

Habitat Authority  
Brea Power In-Lieu Mitigation Restoration Phase 2 (0.5 ac CSS)  
Tracking of Expenditures

Fiscal Year starting July 1

**PHASE 2**

<b>Contracted</b>	<u>2013-2014</u>	<u>2014-2015</u>	<u>2015-2016</u>	<u>2016-2017</u>	<u>2017-2018</u>	<u>2018-2019</u>	<u>2019-2020</u>	<u>2020-2021</u> <sup>†</sup>	<u>2021-2022</u>	<b>Contracted Total</b>
Nakae*	\$ 15,635.00	\$ 16,371.00	\$ 5,340.00	\$ 2,080.00	\$ 1,440.00	\$ 1,675.00				\$ 42,541.00
New Fields (Earthworks)*	\$ 6,879.65	\$ 6,897.15	\$ 5,684.25	\$ 7,836.20	\$ 7,815.20	\$ 7,373.10	\$ 9,927.65			\$ 52,413.20
S&S Seeds*										\$ -
Tree of Life*										\$ -
Irrigation Water/Utilities		\$ 7,500.00	\$ 7,500.00	\$ 5,000.00						\$ 20,000.00
Easement Mapping			\$ 10,000.00							\$ 10,000.00
Other (weeding, fencing, etc.)										\$ -
<b>Total per fiscal year</b>	<b>\$ 22,514.65</b>	<b>\$ 30,768.15</b>	<b>\$ 28,524.25</b>	<b>\$ 14,916.20</b>	<b>\$ 9,255.20</b>	<b>\$ 9,048.10</b>	<b>\$ 9,927.65</b>	<b>\$ -</b>		<b>\$ 124,954.20</b>

\*Estimated FY from SOW from original cost estimate

Fiscal Year starting July 1

<b>**ACTUAL Spent</b>	<u>2013-2014</u>	<u>2014-2015</u>	<u>2015-2016</u>	<u>2016-2017</u>	<u>2017-2018</u>	<u>2018-2019</u>	<u>2019-2020</u> <sup>‡</sup>	<u>2020-2021</u> <sup>†</sup>	<u>2021-2022</u>	<b>Spent Total</b>	<b>REMAINING (contracted minus spent)</b>
Nakae**	\$ 15,327.00	\$ 10,031.50	\$ 5,955.00	\$ 4,225.00	\$ 1,920.00	\$ 1,390.00	\$ 4,030.00	\$ 850.00		\$ 43,728.50	\$ (1,187.50)
Land IQ (New Fields/Earthworks)		\$ 11,687.66	\$ 3,123.93	\$ 9,710.07	\$ 3,349.94	\$ 10,459.09	\$ 6,611.15	\$ 4,512.27	\$ 2,958.88	\$ 52,412.99	\$ 0.21
S&S Seeds		\$ 1,316.85								\$ 1,316.85	\$ (1,316.85)
Tree of Life										\$ -	\$ -
Irrigation Water/Utilities***			\$ 3,946.73	\$ 2,899.32	\$ 2,793.28	\$ 1,559.36				\$ 11,198.69	\$ 8,801.31
Easement Mapping			\$ 3,476.00							\$ 3,476.00	\$ 6,524.00
Other (weeding, fencing)										\$ -	\$ -
<b>Total per fiscal year</b>	<b>\$ 15,327.00</b>	<b>\$ 23,036.01</b>	<b>\$ 16,501.66</b>	<b>\$ 16,834.39</b>	<b>\$ 8,063.22</b>	<b>\$ 13,408.45</b>	<b>\$ 10,641.15</b>	<b>\$ 5,362.27</b>	<b>\$ 2,958.88</b>	<b>\$ 112,133.03</b>	<b>\$ 12,821.17</b>
<b>Funds Provided by Agreement</b>											\$ 310,867.00
<b>Access Fee &amp; Admin Fee - Phase 1 (10k access) &amp; 2 (10k access \$5k admin)</b>											\$ 25,000.00
<b>Funds Committed to Phase 1 Contracts</b>											\$ 85,115.33
<b>Funds Committed to Phase 2 Contracts</b>											\$ 124,954.20
<b>Contingency Fund (funds provided minus Access/Admin fee &amp; funds committed to contracts)</b>											\$ 75,797.47
<b>Total Remaining (Funds Provided minus Access Fee &amp; Remaining Funds from Committed Contracts)</b>											\$ 97,319.28
<b>EXCESS FUNDS WERE PREVIOUSLY INVESTED INTO THE AGENCY ENDOWMENT -</b>											<b>ACTUAL REMAINING FUNDS TO DATE</b>
											<b>\$0</b>
**Does not include retention amount (to be paid later as a separate invoice), but does include performance & payment bonds											
***Irrigation hooked up to Ridgewood Mitigation site in October 2010 and lumped onto same bill as OCWR site because used same meter. However, OCWR was not irrigated after November 2010 (except for small areas in January 2012). As of 3/4/2014 started tracking water use with this Project under Phase 1 thru FY2014/15 - as of FY 2015/16 started tracking water under Phase II											
†Additional year of site maintenance (weeding) deemed necessary. Fifth year report and Quantitative monitoring deferred until spring 2020-2021 so budgeted amount split between FY 19-20 and 20-21 for Land IQ											
‡ Includes \$1,200 change order from Nakae for work done in 2014 but not invoiced until FY19-20 (Tree of Life plant container plant propagation)											
<b>NOTE: Costs for each fiscal year consider the date that the payment request was submitted by the Habitat Authority, not the date of the invoice submitted by the contractor</b>											

Fiscal Year starting July 1

SCE TRTP MITIGATION

<b>Contracted</b>	<u>2015/16</u>	<u>2016/17</u>	<u>2017/18</u>	<u>2018/19</u>	<u>2019/20</u>	<u>2020/21</u>	<u>2021/22</u>	<u>2022/23</u>	<u>2023/24</u>	<i>* Contracted Total</i>	<i>Estimated</i>
Restoration Contractor**		\$ 736,943.72	\$ 124,849.43	\$ 750,548.33	\$ 387,899.43	\$ 427,344.40	\$ 326,299.41	\$ 195,387.24	\$ 207,400.04	\$ 3,198,437.72	\$ 3,430,840.00
Land IQ - Exec Plans & surveying	\$ 41,514.88									\$ 41,514.88	\$ 400,000.00
Land IQ - Restoration Ecologist***	\$ 7,230.00	\$ 53,596.00	\$ 68,216.00	\$ 53,947.00	\$ 66,979.00	\$ 63,319.00	\$ 56,943.00	\$ 51,879.00	\$ 52,625.00	\$ 474,734.00	
S&S Seeds				\$ 156,855.44						\$ 156,855.44	\$ 144,377.00
Tree of Life	\$ 1,143.00	\$ 1,143.00								\$ 2,286.00	\$ 98,898.00
Irrigation Water/Utilities****/***		\$ 44,587.76	\$ 44,587.76	\$ 83,517.28	\$ 60,109.00	\$ 14,987.84				\$ 247,789.64	\$ 224,131.60
Misc. (fencing, easement, etc.)	\$ 56,860.00									\$ 56,860.00	\$ 152,600.00
Staff Time		\$ 12,622.07	\$ 12,622.07	\$ 12,622.07	\$ 22,781.20	\$ 22,781.20	\$ 22,851.26	\$ 23,308.29	\$ 24,628.73	\$ 154,216.88	\$ 155,000.00
<b>Total per fiscal year</b>	<b>\$ 106,747.88</b>	<b>\$ 848,892.55</b>	<b>\$ 250,275.26</b>	<b>\$ 1,057,490.12</b>	<b>\$ 537,768.63</b>	<b>\$ 528,432.44</b>	<b>\$ 406,093.67</b>	<b>\$ 270,574.53</b>	<b>\$ 284,653.77</b>	<b>\$ 4,332,694.56</b>	<b>\$ 4,605,846.60</b>

\*From actual contract amounts (including any subsequent change orders or contract deviations)

\$ 555,228.30

\*\*Assumes two years of grow-kill cycles and has 1% contingency in contracted total

\*\*\*Assumes two years of grow-kill cycles

\*\*\*\*Contracted total estimate water use multiplied by \$1.96 (La Habra Heights Water District 7/1/2016 Upper Zone Commodity Rate; \$4200 are 2x2" meters @\$171.28/mo for 12 month:

Fiscal Year starting July 1

<b>ACTUAL Spent<sup>†</sup></b>	<u>2015/16</u>	<u>2016/17</u>	<u>2017/18</u>	<u>2018/19</u>	<u>2019/20</u>	<u>2020/21</u>	<u>2021/22</u>	<u>2022/23</u>	<u>2023/24</u>	<i>Spent Total<sup>†</sup></i>	<i>REMAINING (contracted minus spent)</i>
Restoration Contractor - Nakae		\$ 704,803.77	\$ 203,831.48	\$ 713,210.40	\$ 362,909.01	\$ 398,767.21	\$ 307,230.00	\$ 127,530.45		\$ 2,818,282.32	\$ 380,155.40
Land IQ - Exec Plans & surveying	\$ 41,514.88									\$ 41,514.88	\$ -
Land IQ - Restoration Ecologist		\$ 35,070.25	\$ 17,409.65	\$ 55,537.01	\$ 55,266.64	\$ 59,019.68	\$ 41,415.45	\$ 5,591.21		\$ 269,309.89	\$ 205,424.11
S&S Seeds			\$ 3,232.50	\$ 137,406.33		\$ 6,889.22				\$ 147,528.05	\$ 9,327.39
Tree of Life	\$ 1,143.00	\$ 1,348.74								\$ 2,491.74	\$ (205.74)
Irrigation Water/Utilities*		\$ 36,052.59	\$ 14,932.19	\$ 59,672.38	\$ 48,664.69	\$ 57,072.14	\$ 20,326.18	\$ 5,091.95		\$ 241,812.12	\$ 5,977.52
Misc. (fencing, easement, etc.)**	\$ 57,192.92	\$ 21,918.50	\$ (57,699.87)	\$ 130.00	\$ 2,815.03	\$ 170.00	\$ 2,368.00	\$ 1,445.54		\$ 28,340.12	\$ 28,519.88
Staff Time		\$ 12,622.07	\$ 12,622.07	\$ 12,622.07	\$ 22,781.20	\$ 22,781.20				\$ 83,428.60	\$ 70,788.28
<b>Total per fiscal year</b>	<b>\$ 99,850.80</b>	<b>\$ 811,815.92</b>	<b>\$ 194,328.02</b>	<b>\$ 978,578.19</b>	<b>\$ 492,436.57</b>	<b>\$ 544,699.45</b>	<b>\$ 371,339.63</b>	<b>\$ 139,659.15</b>		<b>\$ 3,632,707.72</b>	<b>\$ 699,986.84</b>

**Total Remaining to Date (funds contracted minus spent to date)**

\$ 699,986.84

**Funds Anticipated to be Contracted**

\$ 4,605,846.60

**Anticipated Contingency**

\$ 1,024,153.40

**RESTORATION TOTAL**

\$ 5,630,000.00

**Access Fee**

\$ 1,270,000.00

**Funds Provided by Agreement**

\$ 6,900,000.00

**Total Remaining (Funds provided minus access fee and funds spent on committed contracts)**

\$ 1,997,292.28

saved \$63k in site clearance

\* Includes credit from Monterey Park Retail Partners and Brea 57 Lambert mitigation project for irrigation

\*\* 2017/18 - Includes credit from Monterey Park Retail Partners for irrigation mainline sharing and meter install

† SPENT TOTAL DOES NOT INCLUDE RETENTION TO BE BILLED FOR CURRENT FY

Fiscal Year starting July 1

**OLINDA OCWR2 Mitigation**

<b>Contracted</b>	<u>2017/18</u>	<u>2018/19</u>	<u>2019/20</u>	<u>2020/21</u>	<u>2021/22</u>	<u>2022/23</u>	<u>2023/24</u>	<u>2024/25</u>	<u>2025/26</u>	<u>July-Dec 2026</u>	<u>*Proposed</u>	<u>Estimated</u>
											<u>Contract/Category</u>	
<b>Site 1 (11.56 acres HCP)</b>												
Restoration Contractor**		\$ 149,432.00	\$ 32,330.00	\$ 180,351.00	\$ 83,884.00	\$ 82,100.00	\$ 70,791.00	\$ 36,322.00	\$ 28,231.00		\$ 663,441	\$ 830,411
Land IQ - Restoration Ecologist***		\$ 13,702.49	\$ 19,669.76	\$ 21,588.99	\$ 14,205.42	\$ 17,313.74	\$ 13,848.36	\$ 13,731.57	\$ 13,524.15	\$ 4,976.40	\$ 132,561	\$ 109,665
S&S Seeds				\$ 34,468.53							\$ 34,469	\$ 30,492
Irrigation Water/Utilities		\$ 10,000.00	\$ 10,000.00	\$ 15,000.00	\$ 10,000.00	\$ 5,060.00					\$ 50,060	\$ 50,060
Misc. (fencing, survey, etc.)											\$ 35,745	\$ 35,745
Staff/ranger Time		\$ 15,019.44	\$ 8,043.39	\$ 8,911.23	\$ 14,022.75	\$ 14,483.28	\$ 14,623.10	\$ 14,384.47	\$ 13,969.04	\$ 13,803.21	\$ 117,260	\$ 117,260
Contingency												\$ 233,563
Admin fee	\$ 5,000.00										\$ 5,000	\$ 5,000
<b>Total per fiscal year</b>	<b>\$ 5,000.00</b>	<b>\$ 188,153.93</b>	<b>\$ 70,043.15</b>	<b>\$ 260,319.75</b>	<b>\$ 122,112.17</b>	<b>\$ 118,957.02</b>	<b>\$ 99,262.46</b>	<b>\$ 64,438.04</b>	<b>\$ 55,724.19</b>	<b>\$ 18,779.61</b>	<b>\$ 1,038,536</b>	<b>\$ 1,412,196</b>
<b>Site 2 (8.3 acres)</b>												
Restoration Contractor**		\$ 114,825.00	\$ 25,215.00	\$ 130,175.00	\$ 62,922.00	\$ 61,864.00	\$ 53,520.00	\$ 27,950.00	\$ 22,138.00		\$ 498,609	\$ 596,229
Land IQ - Restoration Ecologist***		\$ 9,922.49	\$ 14,243.62	\$ 15,633.41	\$ 10,286.69	\$ 12,537.53	\$ 10,028.13	\$ 9,943.55	\$ 9,793.35	\$ 3,603.60	\$ 95,992	\$ 78,738
S&S Seeds				\$ 24,748.16							\$ 24,748	\$ 21,893
Irrigation Water/Utilities		\$ 7,500.00	\$ 7,500.00	\$ 11,000.00	\$ 7,500.00	\$ 2,443.00					\$ 35,943	\$ 35,943
Misc. (fencing, vandalism, etc.)	\$ -										\$ 24,255	\$ 24,255
Staff/ranger Time		\$ 7,193.89	\$ 5,775.10	\$ 6,398.20	\$ 10,068.24	\$ 10,398.90	\$ 10,499.28	\$ 10,327.95	\$ 10,029.67	\$ 9,910.61	\$ 80,602	\$ 80,602
Contingency												\$ 167,696
Admin fee	\$ 5,000.00										\$ 5,000	\$ 5,000
<b>Total per fiscal year</b>	<b>\$ 5,000.00</b>	<b>\$ 139,441.38</b>	<b>\$ 52,733.72</b>	<b>\$ 187,954.77</b>	<b>\$ 90,776.93</b>	<b>\$ 87,243.43</b>	<b>\$ 74,047.41</b>	<b>\$ 48,221.50</b>	<b>\$ 41,961.02</b>	<b>\$ 13,514.21</b>	<b>\$ 765,149</b>	<b>\$ 1,010,357</b>
*From proposed contract amounts and estimates												
**Assumes two years of grow-kill cycles and has 1% contingency in contracted total												
***Assumes two years of grow-kill cycles												

**OLINDA OCWR2 Mitigation**

<b>ACTUAL Spent<sup>†</sup></b>	<b>2017/18</b>	<b>2018/19</b>	<b>2019/20</b>	<b>2020/21</b>	<b>2021/22</b>	<b>2022/23</b>	<b>2023/24</b>	<b>2024/25</b>	<b>2025/26</b>	<b>July-Dec 2026</b>	<b>Spent Total<sup>†</sup></b>	<b>REMAINING (contracted minus spent)</b>
<b>Site 1 (11.56 acres HCP)</b>												
Restoration Contractor**		\$ 132,472.24	\$ 32,209.56	\$ 168,951.32	\$ 90,365.78	\$ 34,125.12					\$ 458,124.02	\$ 205,316.98
Land IQ - Restoration Ecologist***		\$ 15,247.27	\$ 9,960.41	\$ 19,037.76	\$ 12,032.19	\$ 8,639.81					\$ 64,917.44	\$ 67,643.44
S&S Seeds		\$ -	\$ 1,580.93	\$ 29,296.48							\$ 30,877.41	\$ 3,591.12
Irrigation Water/Utilities		\$ 1,805.58	\$ 5,382.60	\$ 33,915.78	\$ 19,140.75	\$ 1,049.24					\$ 61,293.95	\$ (11,233.95)
Misc. (fencing, survey, etc.)		\$ 20,797.50	\$ 49.30	\$ 49.30	\$ 49.30	\$ 60.90					\$ 21,006.30	\$ 14,739.17
Staff/ranger Time		\$ 15,019.44	\$ 8,043.39	\$ 8,911.23							\$ 31,974.05	\$ 85,285.85
Contingency												\$ 233,562.52
Admin fee	\$ 5,000.00										\$ 5,000.00	\$ -
<b>Total per fiscal year</b>	<b>\$ 5,000.00</b>	<b>\$ 185,342.03</b>	<b>\$ 57,226.18</b>	<b>\$ 260,161.87</b>	<b>\$ 121,588.02</b>	<b>\$ 43,875.07</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 673,193.18</b>	<b>\$ 365,342.61</b>
<b>Total Remaining to Date (funds contracted minus spent to date)</b>											\$ 365,342.61	
<b>Site 2 (8.3 acres)</b>												
Restoration Contractor**		\$ 92,549.90	\$ 27,032.10	\$ 122,089.50	\$ 65,729.15	\$ 24,501.60					\$ 331,902.25	\$ 166,706.75
Land IQ - Restoration Ecologist***		\$ 11,041.12	\$ 7,212.70	\$ 13,785.95	\$ 8,712.96	\$ 6,256.41					\$ 47,009.14	\$ 48,983.23
S&S Seeds		\$ -	\$ 1,144.81	\$ 21,214.69							\$ 22,359.50	\$ 2,388.66
Irrigation Water/Utilities		\$ 1,307.49	\$ 3,897.74	\$ 24,559.71	\$ 13,860.54	\$ 759.80					\$ 44,385.28	\$ (8,442.28)
Misc. (fencing, vandalism, etc.)		\$ -	\$ 35.70	\$ 35.70	\$ 35.70	\$ 44.10					\$ 151.20	\$ 24,103.33
Staff/ranger Time		\$ 7,193.89	\$ 10,520.85	\$ 6,398.20							\$ 24,112.93	\$ 56,488.90
Contingency												\$ 167,696.28
Admin fee	\$ 5,000.00										\$ 5,000.00	\$ -
<b>Total per fiscal year</b>	<b>\$ 5,000.00</b>	<b>\$ 112,092.39</b>	<b>\$ 49,843.90</b>	<b>\$ 188,083.75</b>	<b>\$ 88,338.35</b>	<b>\$ 31,561.91</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 474,920.30</b>	<b>\$ 290,229</b>
<b>Total Remaining to Date (funds contracted minus spent to date)</b>											\$ 290,228.60	
<b>Total spent to date (Site 1 + Site 2)</b>											\$ 1,148,113.48	
<b>Funds Anticipated to be Contracted</b>												\$ 2,021,294
<b>Anticipated Contingency</b>												\$ 401,259
<b>RESTORATION TOTAL</b>												\$ 2,422,553
<b>Access Fee</b>												\$ 397,200
<b>Funds Provided by Agreement</b>												\$ 2,819,753
<b>Total Remaining (Funds provided minus access fee and funds spent on committed contracts)</b>												\$ 1,274,439

<sup>†</sup> SPENT TOTAL DOES NOT INCLUDE RETENTION TO BE BILLED

\*From actual contract amounts (including any subsequent change orders or contract deviations

\*\*Assumes two years of grow-kill cycles and has 1% contingency in contracted tota

\*\*\*Assumes two years of grow-kill cycles

**Fiscal Year starting July 1**

**Harbor Blvd Encroachment MITIGATION**

<b>Contracted</b>	<b>2018/19</b>	<b>2019/20</b>	<b>2020/21</b>	<b>2021/22</b>	<b>2022/23</b>	<b>* Contracted Total</b>	<b>Estimated</b>
Restoration Contractor**		\$ 16,998.75	\$ 6,353.75	\$ 4,978.75	\$ 1,273.75	\$ 29,605.00	\$ 29,605.00
Land IQ - Restoration Ecologist	\$ 1,461.00	\$ 5,844.00	\$ 1,461.00	\$ 1,461.00	\$ 1,461.00	\$ 11,688.00	\$ 11,688.00
S&S Seeds***	\$ 704.50	\$ 704.50	\$ -	\$ -	\$ -	\$ 1,409.00	\$ 1,409.00
Staff Time	\$ 4,641.80	\$ -	\$ -	\$ -	\$ -	\$ 4,641.80	\$ 4,640.00
<b>Total per fiscal year</b>	<b>\$ 6,807.30</b>	<b>\$ 23,547.25</b>	<b>\$ 7,814.75</b>	<b>\$ 6,439.75</b>	<b>\$ 2,734.75</b>	<b>\$ 47,343.80</b>	<b>\$ 47,342.00</b>

\*From actual contract amounts (including any subsequent change orders or contract deviations)

\*\*FY 2019/20 includes monies for executing Options 3 & 4 per the proposal. Each FY includes Performance and Payment Bond (\$615 divided by the number of con

\*\*\*FY 2018/19 deposit on seeds (50%)

**Fiscal Year starting July 1**

<b>**ACTUAL Spent</b>	<b>2018/19</b>	<b>2019/20</b>	<b>2020/21</b>	<b>2021/22</b>	<b>2022/23</b>	<b>Spent Total^^</b>	<b>REMAINING (contracted minus spent)</b>
Restoration Contractor - Nakae	\$ -	\$ 13,384.50	\$ 6,574.00	\$ 5,204.50	\$ 2,016.00	\$ 27,179.00	\$ 2,426.00
Land IQ - Restoration Ecologist <sup>1</sup>	\$ -	\$ 5,725.57	\$ 1,885.25	\$ 1,185.10		\$ 8,795.92	\$ 2,892.08
S&S Seeds <sup>2</sup>	\$ 763.22	\$ 770.28				\$ 1,533.50	\$ (124.50)
Staff Time	\$ 4,641.80					\$ 4,641.80	\$ -
<b>Total per fiscal year</b>	<b>\$ 5,405.02</b>	<b>\$ 19,880.35</b>	<b>\$ 8,459.25</b>	<b>\$ 6,389.60</b>	<b>\$ 2,016.00</b>	<b>\$ 42,150.22</b>	<b>\$ 5,193.58</b>

**Total Remaining to Date (funds provided minus spent to date)** \$ 5,193.58

^^SPENT TOTAL DOES NOT INCLUDE RETENTION TO BE BILLED FOR CURRENT FY

<sup>1</sup> Time for FY 18/19 was billed in FY 19/20

<sup>2</sup> Budgeted amount excluded taxes and shipping costs

<b>Funds Anticipated to be Contracted</b>	<b>\$ 42,702.00</b>
<b>Anticipated Contingency</b>	<b>\$ -</b>
<b>RESTORATION TOTAL</b>	<b>\$ 42,702.00</b>
<b>Staff/legal services fee</b>	<b>\$ 4,640.00</b>
<b>Funds Provided by Agreement</b>	<b>\$ 47,342.00</b>

*Fiscal Year starting July 1*

**Brea 57 Lambert MITIGATION**

<b>Contracted</b>	<i>2019/20</i>	<i>2020/21</i>	<i>2021/22</i>	<i>2022/23</i>	<i>2023/24</i>	<i>2024/25</i>	<i>2025/26</i>	<i>2026/27</i>	<i>2027</i>	<i>* Contracted Total</i>	<i>Estimated</i>
Restoration Contractor**	\$ 45,600.00	\$ 18,120.00	\$ 72,830.00	\$ 23,810.00	\$ 19,750.00	\$ 16,800.00	\$ 9,150.00	\$ 18,600.00	\$ -	\$ 224,660.00	\$ 213,150.00
Land IQ - Restoration Ecologist***	\$ 23,015.75	\$ 18,589.04	\$ 15,428.94	\$ 11,360.63	\$ 17,352.90	\$ 14,651.34	\$ 14,344.02	\$ 14,476.12	\$ 5,993.20	\$ 135,211.94	\$ 135,212.00
Irrigation Water/Utilities****	\$ 1,857.69	\$ 2,229.23	\$ 3,557.24	\$ 4,550.00	\$ 1,895.83					\$ 14,090.00	\$ 14,100.00
Misc. (fencing, easement, etc.)	\$ 4,400.00	\$ 15,000.00								\$ 19,400.00	\$ 50,000.00
Staff Time	\$ 18,718.15	\$ 15,106.15	\$ 20,554.32	\$ 19,938.16	\$ 19,955.90	\$ 20,132.06	\$ 20,421.82	\$ 19,729.49	\$ 17,447.15	\$ 172,003.19	\$ 172,003.19
<b>Total per fiscal year</b>	<b>\$ 93,591.59</b>	<b>\$ 69,044.42</b>	<b>\$ 112,370.50</b>	<b>\$ 59,658.79</b>	<b>\$ 58,954.64</b>	<b>\$ 51,583.40</b>	<b>\$ 43,915.84</b>	<b>\$ 52,805.61</b>	<b>\$ 23,440.35</b>	<b>\$ 565,365.13</b>	<b>\$ 584,465.19</b>

\*From actual contract amounts (including any subsequent change orders or contract deviations)

\*\*Assumes two years of grow-kill cycles; includes 6% contingency, S&S Seed and Tree of Life costs; contracted amount higher than estimated based on final Habitat Restoration Plan specifications

\*\*\*Assumes two years of grow-kill cycles and includes 6% contingency for FY 2019/20 and 2020/21 dependent upon herbicide restrictions

\*\*\*\*Estimated FY from water budget estimate provided by Nakae (see 'Irrigation calcs' tab)

*Fiscal Year starting July 1*

<b>**ACTUAL Spent</b>	<i>2019/20</i>	<i>2020/21</i>	<i>2021/22</i>	<i>2022/23</i>	<i>2023/24</i>	<i>2024/25</i>	<i>2025/26</i>	<i>2026/27</i>	<i>2027</i>	<i>Spent Total<sup>†</sup></i>	<i>REMAINING (contracted minus spent)</i>
Restoration Contractor - Nakae	\$ 40,482.30	\$ 11,368.00	\$ 63,318.70	\$ 13,692.15						\$ 128,861.15	\$ 95,798.85
Land IQ - Restoration Ecologist	\$ 16,328.92	\$ 6,070.50	\$ 7,270.16	\$ 6,739.13						\$ 36,408.71	\$ 98,803.23
Irrigation Water/Utilities*	\$ 776.39	\$ 4,162.43	\$ 5,811.93	\$ 1,750.75						\$ 12,501.50	\$ 1,588.50
Misc. (fencing, easement, etc.)**	\$ 4,400.00	\$ 14,395.00	\$ -							\$ 18,795.00	\$ 605.00
Staff Time	\$ 18,718.15	\$ 15,106.15								\$ 33,824.30	\$ 138,178.89
<b>Total per fiscal year</b>	<b>\$ 80,705.76</b>	<b>\$ 51,102.08</b>	<b>\$ 76,400.79</b>	<b>\$ 22,182.03</b>						<b>\$ 230,390.66</b>	<b>\$ 334,974.47</b>
<b>Total Remaining to Date (funds contracted minus spent to date)</b>										<b>\$ 334,974.47</b>	

<sup>†</sup>SPENT TOTAL DOES NOT INCLUDE RETENTION TO BE BILLED FOR CURRENT FY

<b>Funds Anticipated to be Contracted</b>	<b>\$ 584,465.00</b>
<b>Anticipated Contingency</b>	<b>\$ 116,893.00</b>
<b>RESTORATION TOTAL</b>	<b>\$ 701,358.00</b>
<b>Access Fee</b>	<b>\$ 42,000.00</b>
<b>Funds Provided by Agreement</b>	<b>\$ 743,358.00</b>
<b>Total Remaining (Funds provided minus access fee and funds spent on committed contracts)</b>	<b>\$ 470,967.34</b>

**TURNBULL MITIGATION**

***Fiscal Year starting July 1***

<b>Contracted</b>	<i>2021/22</i>	<i>2022/23</i>	<i>2023/24</i>	<i>2024/25</i>	<i>2025/26</i>	<i>* Contracted Total</i>
Restoration Contractor*	\$ 6,260.00	\$ 4,020.00	\$ 11,823.00	\$ 11,773.25	\$ 7,302.75	\$ 41,179.00
Misc. (fencing, easement, etc.)	\$ -					\$ -
<b>Total per fiscal year</b>	<b>\$ 6,260.00</b>	<b>\$ 4,020.00</b>	<b>\$ 11,823.00</b>	<b>\$ 11,773.25</b>		<b>\$ 41,179.00</b>

\*Two years of grow-kill cycles and two years of maintenance; 1% contingency, S&S Seed costs

***Fiscal Year starting July 1***

<b>**ACTUAL Spent</b>	<i>2021/22</i>	<i>2022/23</i>	<i>2023/24</i>	<i>2024/25</i>	<i>2025/26</i>	<i>Spent Total</i>	<i>REMAINING (contracted minus spent)</i>
Restoration Contractor - Nakae	\$ 4,516.00					\$ 4,516.00	\$ 36,663.00
Misc. (fencing, easement, etc.)**						\$ -	\$ -
<b>Total per fiscal year</b>	<b>\$ 4,516.00</b>	<b>\$ -</b>				<b>\$ 4,516.00</b>	<b>\$ 36,663.00</b>

**Total Remaining to Date (funds contracted minus spent to date)**

**\$ 36,663.00**

<b>Funds Anticipated to be Contracted</b>	<b>\$ 40,770.00</b>
<b>Anticipated Contingency</b>	<b>\$ 409.00</b>
<b>RESTORATION TOTAL</b>	<b>\$ 41,179.00</b>
<b>Access Fee</b>	<b>\$ -</b>
<b>Funds Provided by Agreement</b>	<b>\$ 41,179.00</b>