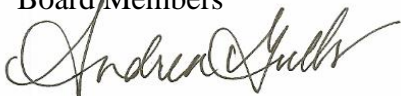


Puente Hills
Habitat Preservation Authority
Endowment Provided by the Puente Hills Landfill

MEMORANDUM

Date: May 25, 2023

To: Board Members

From: 
Andrea Gullo, Executive Director

Subject: Agenda Item No. 7) Review, discussion and possible action regarding Authority annual budget for fiscal year 2023-24, and review of corresponding budgets.

Recommendation:

That the Board approve the attached budget for fiscal year (FY) 23-24.

Background:

For your reference, attached is the year-to-date budget for FY 22-23. Revenues and invoices for several months are still outstanding, and some ongoing contracts have been applied to the proposed budget. The state funding administered through Caltrans has been incorporated to balance the budget. The Authority expects to receive these funds in June 2023.

Authority staff consulted with the Authority's accounting consultants from Lance, Soll & Lunghard, LLP in developing the year-to-date and proposed budgets. They have reformatted the budget to improve efficiency and accuracy of expense reconciliation given the growing complexity with grant funded projects.

An expense budget in the amount of \$1.2 million is proposed for ongoing operations, and an estimate of approximately \$1.2 million is anticipated for revenue. The budget proposed still has cost savings included from years past (i.e., Interpreter staff vacancy, no holiday dinner, no professional training, etc.). Also, the various grants have been incorporated to balance the proposed budget. The mitigation restoration project-related costs are expected to be \$459,034 which are funded by outside sources. The state grant project-related costs are expected to be \$521,711.

The proposed FY 23-24 budget anticipates consumer price index increases as well as grant funded staffing increases for the Mountains Recreation and Conservation Authority (MRCA) maintenance and services contract; the proposed contract with the MRCA will be considered at a future meeting. The proposed budget also includes \$10,000 for updating and redesigning the agency website, as well as \$10,000 for educational outreach efforts involving the Board subcommittee on this matter. Also, ongoing contracts have been incorporated into this budget.

The Authority is using grant funds such as those from the San Gabriel and Lower Los Angeles Rivers and Mountains Conservancy (RMC), CalFire, and Caltrans to cover some operating expenses. Costs partially funded by these state grants, such as payroll and property management (fuel clearance), have been reflected the same as last year by reducing those categories in the operating budget and reflecting them in the state grant expenses columns. The operating deficit for the proposed fiscal year is estimated to be approximately \$521,711 without these three grants. Currently, mitigation restoration projects also supplement staff and ranger services; in the absence of mitigation funding (\$86,473) the deficit on this cost-cutting budget would be \$608,184. This number decreases somewhat when adjusted to eliminate extra grant funded fuel clearance activities that the Authority has not historically conducted on an annual basis. Again, these numbers are based off of the already reduced budget from FY 21-22 and FY 22-23 (i.e., Interpreter staff vacancy, no holiday dinner, no professional training, minimal staff levels, etc.) and do not address a backlog of matters to be addressed.

Part of the deficit is a result of the ongoing amendments of the Los Angeles County Regional Park and Open Space District grant administration guidelines. As reported last year the Authority is eligible to receive approximately \$300,000 annually in Maintenance and Servicing (M&S) funding, however changes to the guidelines prevent the Authority from spending this funding on property it does not own beginning in FY 22-23. Also, as previously reported, M&S funding cannot be accessed for the Authority-owned Sycamore Canyon property until the original grantee has closed out the grant and an Assignment and Assumption of Grant Agreement (AAGA) is signed by the Authority.

Revenue

Regarding the Authority's investment portfolio, the Authority expects to receive \$752,500 at current investment positions and an additional \$98,000 from a short-term investment for a total of \$850,500. For reference, before the pandemic \$940,000 was received in FY 19-20. The Authority has invested \$32.17 million for its portfolio with an average 2.352% return rate; an additional \$4 million is has been invested on a short-term basis as finances allow.

The grants category of the annual budget illustrates funding from the RMC, CalFire, and Caltrans, however funding from Los Angeles County Measure A, the City of Whittier (also Measure A) and mitigation restoration funding for Authority staff and rangers has been incorporated into the main operating budget.

Other revenues are from interest gained on agency cash holdings, historic oil revenues in La Habra Heights obtained when the properties were acquired, ranger tickets, and reimbursements.

Estimated Cash Balances

A review is still ongoing of the balances, however as of June 30, 2023, the Authority will have an approximate cash balance of \$6.2 million, minus an expected short-term investment of \$4 million into the portfolio, plus an estimated \$1.3 from Caltrans,

resulting in \$3.5 million. Within this balance are funds allocated for the FY 22-23 budget. Also, the cash balance includes funds for various mitigation restoration projects (approximately \$3 million) that the Authority is contractually obligated to implement, including \$1.5 million of contingency funding for the SCE, Olinda and Brea 57/Lambert mitigation projects. So far, these projects are on schedule and within budget, but the projects are not far enough along to release the contingency funding. Among these projects the SCE project is scheduled to be completed first, in FY 24-25, with a potential contingency fund release of up to \$1,000,000. Originally, this contingency funding had been discussed to be reinvested into the agency portfolio upon project completion. Creating a community facility district could enable the agency to continue with that plan while also bringing various operating issues to adequate levels and addressing fire safety issues, needed maintenance, and other related matters.

Within the unrestricted funds, it is recommended to leave a reserve for emergencies (\$1 million) and funds for the proposed fiscal year's operating budget (\$1.2 million). Also, an amount of approximately \$628,080 of undesignated funds are a result of the Mitigation Access Fees from the Monterey, Olinda, and Brea 57/Lambert projects. Note that Mitigation Access Fees are revenue to be used at the Board's discretion and not associated with direct habitat restoration project implementation tasks. The Access Fees could be used to address budget shortfalls for future fiscal years or pay for the costs associated with creating a community facility district. For example:

| | | |
|-------------------------------|-----------|---------------------|
| Mitigation Access Fees | | \$739,200.00 |
| Less costs: | | |
| Gem Roofing (LHH Roof) | 78,120.00 | |
| Rolapp, Fieldman (financial) | 18,000.00 | |
| Land IQ (on-call bio) | 15,000.00 | |
| | <hr/> | |
| | 111,120 | \$628,080 |

After the close of the fiscal year a more accurate account of the cash balance can be determined.

Attachments:

FY 22-23 year to date budget

FY 23-24 proposed annual budget

Mitigation restoration project budgets, and grants project budget cash flows.

Fiscal Year 2022-23 Projected Actuals

| | | B | C | D = B + C | E = B/A | F = D/A |
|--|--------------------------------|--------------------------------|---------------------------------------|---------------------|-------------------------------------|--|
| Operating Budget: | Code | YTD Actuals (as of March 2023) | Additional Projected through 06/30/23 | Forecasted 2023 | YTD Actuals % of FY 2023 Budget Rev | Forecasted FYE % of FY 2023 Budget Rev |
| SPI earnings (endowment) | 3301 | 756,875 | \$ 85,000 | \$ 841,875 | 90% | 101% |
| M&S, Grants - Other | 8831 | - | - | - | 0% | 0% |
| Interest from Treasury Pool Deposits | 8605 | 55,209 | 18,403 | 73,612 | 110% | 147% |
| La Habra Heights historic oil | 8363 | 45,502 | 32,501 | 78,003 | 91% | 156% |
| MRCA tickets /educational programs | 9681 | - | 30,000 | 30,000 | 0% | 100% |
| Reimbursement of Expense | 9731 | - | 7,761 | 7,761 | 0% | 100% |
| Site Mitigation/Access Fees - Use of Restricted Reserves | R180 | - | 42,476 | 42,476 | 0% | 0% |
| Donations | 9686 | 250 | - | 250 | 0% | 0% |
| Transfer of Mitigation Personnel | 2000 | - | 40,300 | 40,300 | 0% | 100% |
| Transfer of Mitigation Ranger Services | 2000 | - | 44,595 | 44,595 | 0% | 100% |
| Total Revenue | | \$ 857,836 | \$ 301,037 | \$ 1,158,872 | 62% | 83% |
| | | | | | | |
| | | | | | | |
| Expenses: | Code | | | Forecasted FYE 2023 | YTD Actuals % of FY 2022 Budget Rev | Forecasted FYE % of FY 2023 Budget Rev |
| Ranger Services and Property Management | 3580-4, 3580-5 | 253,645 | \$ 149,645 | \$ 403,290 | 42% | 67% |
| Payroll (Personnel - General Services) | 3587 | 234,825 | 80,888 | 315,713 | 50% | 67% |
| Other Insurance Premiums | 2302 | 3,119 | 58,881 | 62,000 | 5% | 100% |
| Legal Services | 3717 | 32,967 | 49,033 | 82,000 | 40% | 100% |
| Fiscal Agent Services | 3672 | 19,922 | 12,078 | 32,000 | 62% | 100% |
| Utilities (water, phones, internet, etc) | 5222-4 | 14,778 | 10,222 | 25,000 | 59% | 100% |
| Treas-Tax Collector Services | 3856 | 11,418 | 5,709 | 17,127 | 71% | 107% |
| Office Rent (Building Rentals) | 4422 | 1,003 | - | 1,003 | 12% | 12% |
| Technical | 3580-6 | 66,676 | 33,800 | 100,476 | 23% | 35% |
| Audit Fees | 3529 | 500 | 5,001 | 5,500 | 9% | 100% |
| Street bond | 5992 | 5,501 | - | 5,501 | 100% | 100% |
| Educational Services | 3556 | 908 | 2,692 | 3,600 | 25% | 100% |
| Office Supplies-General | 3240 | 725 | 2,375 | 3,100 | 23% | 100% |
| Printing Services | 4786 | - | - | 1,000 | 0% | 100% |
| Signs & Related Supplies | 2780 | - | - | 2,500 | 0% | 100% |
| Automotive Maintenance | 2363 | 1,228 | 272 | 1,500 | 82% | 100% |
| Permit & License Fees | 4550 | - | 200 | 200 | 0% | 100% |
| Auto Mileage | 5092 | - | 250 | 250 | 0% | 100% |
| Miscellaneous (GIS, Resr. Misc.) | 3182 | 7 | 1,043 | 1,050 | 1% | 100% |
| Postage | 3202 | 113 | 387 | 500 | 23% | 100% |
| Traveling Expense (local meetings) | 5110 | - | 150 | 150 | 0% | 100% |
| Publications & Legal Notices | 4102 | 848 | - | 848 | 212% | 212% |
| Auto Service | 5098 | 173 | 327 | 500 | 35% | 100% |
| Publications & Periodicals | 3280 | 90 | 60 | 150 | 60% | 100% |
| Total Expenses | | \$ 648,449 | \$ 413,011 | \$ 1,064,960 | 40% | 66% |
| | | | | | | |
| Change In Position before Transfers | | \$ 209,387 | \$ (111,974) | \$ 93,912 | -97% | -44% |

| | Object/ Revenue | YTD Actuals | Additional Projected through 06/30/23 | Forecasted 2023 | YTD Actuals % of FY 2023 Budget Rev | Forecasted FYE % of FY 2023 Budget Rev |
|--|-----------------|-------------------|---------------------------------------|-------------------|-------------------------------------|--|
| Mitigation Costs: | | | | | | |
| Consultant Services (Mitigation) SCE | 3580-2 | \$ 90,200 | \$ 180,374 | \$ 260,025 | 33% | 96% |
| Consultant Services (Mitigation) OLINDA | 3580-3 | 70,086 | 128,611 | 148,187 | 35% | 75% |
| Consultant Services (Mitigation) MONTEREY | 3580-7 | - | 16,766 | - | 0% | 0% |
| Consultant Services (Mitigation-Encroachment) RMX Harbor | 3580-8 | 2,537 | 198 | - | 93% | 0% |
| Consultant Services (Mitigation) Brea 57/Lambert | 3580-9 | 18,951 | 36,158 | 37,103 | 34% | 67% |
| Consultant Services (Mitigation) Turnbull Enhancement | 3580-10 | - | 4,020 | 11,823 | 0% | 294% |
| Utilities (mitigation) SCE | 5222-2 | 7,982 | - | - | - | 0% |
| Utilities (mitigation) OLINDA | 5222-3 | 2,028 | 5,475 | - | 27% | 0% |
| Utilities (mitigation) Brea 57/Lbt | 5222-5 | 2,027 | 2,523 | 1,896 | 45% | 42% |
| Total Expenses | | \$ 193,812 | \$ 374,125 | \$ 459,034 | 35% | 82% |

| | | YTD Actuals | Additional Projected through 06/30/23 | Forecasted FYE 2023 | YTD Actuals % of FY 2023 Budget Rev | Forecasted FYE % of FY 2023 Budget Rev |
|-----------------------------------|-----------------|--------------------|---------------------------------------|---------------------|-------------------------------------|--|
| FY 23/24 Grants: | | | | | | |
| RMC Grant 2022 | | | | | | |
| RMC Grant Revenue | 8831 | - | 60,658 | \$ 60,658 | 0% | 100% |
| RMC Grant Expenditure | | | | | | |
| Mower | 3580-RMC22 (MO) | - | (60,658) | (60,658) | 0% | 100% |
| CalFire Grant (multi-year) | | | | | | |
| CalFire Grant Revenue | 8831 | - | 114,000 | 114,000 | 0% | 39% |
| CalFire Grant Expenditure | | | | | | |
| Goats and Fuel Reduction | 3580 | - | (307,174) | (307,174) | 0% | 100% |
| Payroll Costs (Overhead) | 3587 | - | (36,730) | (36,730) | 0% | 100% |
| RMC Grant Round 2 | | | | | | |
| RMC Grant Revenue | 8831 | - | 54,172 | 54,172 | 0% | 36% |
| RMC Grant Expenditure | | | | | | |
| Payroll Costs (Overhead) | 3587 | - | (22,882) | (22,882) | 0% | 100% |
| Fuel Reduction | 3580 | - | (126,875) | (126,875) | 0% | 100% |
| Caltrans | | | | | | |
| Caltrans Grant Revenue | 8831 | - | 280,927 | 280,927 | 0% | 0% |
| Caltrans Grant Expenditure | | | | | | |
| Ranger and associated costs | 3580 | (80,927) | (200,000) | (280,927) | 0% | 0% |
| Total Revenue | | \$ - | \$ 509,757 | \$ 509,757 | 0% | 145% |
| Total Expenses | | \$ (80,927) | \$ (754,319) | \$ (835,246) | 20% | 206% |

FY 2023-24 Proposed Budget

APPROVED

G H = G-A I = H/A

| | | Proposed FY 23/24 Budget | compared to Final Amended FY 22/23 Budget | compared to Final Amended FY 22/23 Budget |
|--|--------------------------------|---|--|--|
| Operating Budget: | Code | | | |
| SPI earnings (endowment) | 3301 | \$ 850,500 | \$ 13,000 | 2% |
| M&S, Grants - Other | 8831 | 120,000 | (40,000) | -25% |
| Interest from Treasury Pool Deposits | 8605 | 80,000 | 30,000 | 60% |
| La Habra Heights historic oil | 8363 | 65,904 | 15,904 | 32% |
| MRCAs tickets /educational programs | 9681 | 30,000 | - | 0% |
| Reimbursement of Expense | 9731 | 7,761 | - | 0% |
| Site Mitigation/Access Fees - Use of Restricted Reserves | R180 | - | (173,403) | -100% |
| Donations | 9686 | - | - | 0% |
| Transfer of Mitigation Personnel | 2000 | 41,250 | 950 | 2% |
| Transfer of Mitigation Ranger Services | 2000 | 45,223 | 628 | 1% |
| Total Revenue | | \$ 1,240,638 | \$ (152,922) | -11% |
| | | | | |
| | | | | |
| Expenses: | Code | Proposed FY 23/24 Budget | compared to Final Amended FY 22/23 Budget | compared to Final Amended FY 22/23 Budget |
| Ranger Services and Property Management | 3580-4; 3580-5 | \$ 403,766 | \$ (199,524) | -33% |
| Payroll (Personnel - General Services) | 3587 | 402,560 | (66,228) | -14% |
| Other Insurance Premiums | 2302 | 62,000 | - | 0% |
| Legal Services | 3717 | 84,460 | 2,460 | 3% |
| Fiscal Agent Services | 3672 | 32,000 | - | 0% |
| Utilities (water, phones, internet, etc) | 5222-4 | 26,250 | 1,250 | 5% |
| Treas-Tax Collector Services | 3856 | 17,000 | 1,000 | 6% |
| Office Rent (Building Rentals) | 4422 | 1 | (8,239) | -100% |
| Technical | 3580-6 | 187,100 | (98,954) | -35% |
| Audit Fees | 3529 | 5,500 | - | 0% |
| Street bond | 5992 | 5,500 | - | 0% |
| Educational Services | 3556 | 3,600 | - | 0% |
| Office Supplies-General | 3240 | 3,100 | - | 0% |
| Printing Services | 4786 | 1,000 | - | 0% |
| Signs & Related Supplies | 2780 | 1,500 | (1,000) | -40% |
| Automotive Maintenance | 2363 | 1,500 | - | 0% |
| Permit & License Fees | 4550 | 200 | - | 0% |
| Auto Mileage | 5092 | 250 | - | 0% |
| Miscellaneous (GIS, Resr. Misc.) | 3182 | 1,050 | - | 0% |
| Postage | 3202 | 500 | - | 0% |
| Traveling Expense (local meetings) | 5110 | 150 | - | 0% |
| Publications & Legal Notices | 4102 | 1,000 | 600 | 150% |
| Auto Service | 5098 | 500 | - | 0% |
| Publications & Periodicals | 3280 | 150 | - | 0% |
| Total Expenses | | \$ 1,240,637 | \$ (368,635) | -23% |
| | | | | |
| Change In Position before Transfers | | \$ 0 | \$ 215,713 | -100% |

FY 2023-24 Proposed Budget

| | | Proposed FY 23/24 Budget | compared to Final Amended FY 22/23 Budget | compared to Final Amended FY 22/23 Budget |
|--|------------------------|--------------------------------|---|---|
| Mitigation Costs: | Object/ Revenue | | | |
| Consultant Services (Mitigation) SCE | 3580-2 | \$ 260,025 | \$ 260,024 | 96% |
| Consultant Services (Mitigation) OLINDA | 3580-3 | 148,187 | 148,187 | 75% |
| Consultant Services (Mitigation) MONTEREY | 3580-7 | - | - | 0% |
| Consultant Services (Mitigation-Encroachment) RMX Harbor | 3580-8 | - | - | 0% |
| Consultant Services (Mitigation) Brea 57/Lambert | 3580-9 | 34,449 | 34,448 | 63% |
| Consultant Services (Mitigation) Turnbull Enhancement | 3580-10 | 11,823 | 11,820 | 294% |
| Utilities (mitigation) SCE | 5222-2 | - | - | 0% |
| Utilities (mitigation) OLINDA | 5222-3 | - | - | 0% |
| Utilities (mitigation) Brea 57/Lbt | 5222-5 | 4,550 | 4,550 | 100% |
| Total Expenses | | \$ 459,034 | \$ 459,033 | 82% |
| | | | | |
| | | | | |
| FY 23/24 Grants: | | | | |
| RMC Grant 2022 | | | | |
| RMC Grant Revenue | 8831 | \$ - | \$ (60,658) | -100% |
| RMC Grant Expenditure | | | | |
| Mower | 3580-RMC22 (MO) | - | 60,658 | -100% |
| CalFire Grant (multi-year) | | | | |
| CalFire Grant Revenue | 8831 | 480,383 | 188,479 | 65% |
| CalFire Grant Expenditure | | | | |
| Goats and Fuel Reduction | 3580 | (219,800) | 87,374 | -28% |
| Payroll Costs (Overhead) | 3587 | (30,679) | 6,051 | -16% |
| RMC Grant Round 2 | | | | |
| RMC Grant Revenue | 8831 | 205,462 | 55,705 | 37% |
| RMC Grant Expenditure | | | | |
| Payroll Costs (Overhead) | 3587 | (16,761) | 6,121 | -27% |
| Fuel Reduction | 3580 | (93,116) | 33,759 | -27% |
| Caltrans | | | | |
| Caltrans Grant Revenue | 8831 | 161,355 | 161,355 | 0% |
| Caltrans Grant Expenditure | | | | |
| Ranger and associated costs | 3580 | (161,355) | (161,355) | 0% |
| Total Revenue | | 847,200 | 289,176 | 82% |
| Total Expenses | | (521,711) | (7,272) | 2% |

Fiscal Year starting July 1

SCE TRTP MITIGATION

| Contracted | <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 |
| Total per fiscal year | \$ 106,747.88 | \$ 848,892.55 | \$ 250,275.26 | \$ 1,057,490.12 | \$ 537,768.63 | \$ 528,432.44 | \$ 406,093.67 | \$ 270,574.53 | \$ 284,653.77 | \$ 4,332,694.56 | \$ 4,605,846.60 |

*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 months)

Fiscal Year starting July 1

| ACTUAL Spent[†] | <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[†]</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 | \$ 10,547.84 | | \$ 274,266.52 | \$ 200,467.48 |
| 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 | \$ 6,017.90 | | \$ 242,738.07 | \$ 5,051.57 |
| 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 |
| Total per fiscal year | \$ 99,850.80 | \$ 811,815.92 | \$ 194,328.02 | \$ 978,578.19 | \$ 492,436.57 | \$ 544,699.45 | \$ 371,339.63 | \$ 145,541.73 | | \$ 3,638,590.30 | \$ 694,104.26 |

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

\$ 694,104.26

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)

\$ 1,991,409.70

Fiscal Year starting July 1

OLINDA OCWR2 Mitigation

| Contracted | <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> | |
| Site 1 (11.56 acres HCP) | | | | | | | | | | | | |
| 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 |
| Total per fiscal year | \$ 5,000.00 | \$ 188,153.93 | \$ 70,043.15 | \$ 260,319.75 | \$ 122,112.17 | \$ 118,957.02 | \$ 99,262.46 | \$ 64,438.04 | \$ 55,724.19 | \$ 18,779.61 | \$ 1,038,536 | \$ 1,412,196 |
| Site 2 (8.3 acres) | | | | | | | | | | | | |
| 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 |
| Total per fiscal year | \$ 5,000.00 | \$ 139,441.38 | \$ 52,733.72 | \$ 187,954.77 | \$ 90,776.93 | \$ 87,243.43 | \$ 74,047.41 | \$ 48,221.50 | \$ 41,961.02 | \$ 13,514.21 | \$ 765,149 | \$ 1,010,357 |
| *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

| ACTUAL Spent[†] | <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>Spent Total[†]</u> | <i>REMAINING (contracted minus spent)</i> |
|---|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------------|--------------------------------|---|
| Site 1 (11.56 acres HCP) | | | | | | | | | | | | |
| 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 | \$ 1,176.21 | | | | | \$ 61,420.92 | \$ (11,360.92) |
| 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 | \$ - |
| Total per fiscal year | \$ 5,000.00 | \$ 185,342.03 | \$ 57,226.18 | \$ 260,161.87 | \$ 121,588.02 | \$ 44,002.04 | \$ - | \$ - | \$ - | \$ - | \$ 673,320.14 | \$ 365,215.65 |
| Total Remaining to Date (funds contracted minus spent to date) | | | | | | | | | | | \$ 365,215.65 | |
| Site 2 (8.3 acres) | | | | | | | | | | | | |
| 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 | \$ 851.73 | | | | | \$ 44,477.21 | \$ (8,534.21) |
| 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 | \$ - |
| Total per fiscal year | \$ 5,000.00 | \$ 112,092.39 | \$ 49,843.90 | \$ 188,083.75 | \$ 88,338.35 | \$ 31,653.84 | \$ - | \$ - | \$ - | \$ - | \$ 475,012.24 | \$ 290,137 |
| Total Remaining to Date (funds contracted minus spent to date) | | | | | | | | | | | \$ 290,136.66 | |
| Total spent to date (Site 1 + Site 2) | | | | | | | | | | | \$ 1,148,332.38 | |

Fiscal Year starting July 1

Brea 57 Lambert MITIGATION

| Contracted | <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 |
| Total per fiscal year | \$ 93,591.59 | \$ 69,044.42 | \$ 112,370.50 | \$ 59,658.79 | \$ 58,954.64 | \$ 51,583.40 | \$ 43,915.84 | \$ 52,805.61 | \$ 23,440.35 | \$ 565,365.13 | \$ 584,465.19 |

*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

| **ACTUAL Spent | <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[†]</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 | \$ 2,306.32 | | | | | | \$ 13,057.07 | \$ 1,032.93 |
| 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 |
| Total per fiscal year | \$ 80,705.76 | \$ 51,102.08 | \$ 76,400.79 | \$ 22,737.60 | | | | | | \$ 230,946.23 | \$ 334,418.90 |
| Total Remaining to Date (funds contracted minus spent to date) | | | | | | | | | | \$ 334,418.90 | |

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

| | |
|---|----------------------|
| Funds Anticipated to be Contracted | \$ 584,465.00 |
| Anticipated Contingency | \$ 116,893.00 |
| RESTORATION TOTAL | \$ 701,358.00 |
| Access Fee | \$ 42,000.00 |
| Funds Provided by Agreement | \$ 743,358.00 |
| Total Remaining (Funds provided minus access fee and funds spent on committed contracts) | \$ 470,411.77 |

Fiscal Year starting July 1

Harbor Blvd Encroachment MITIGATION

| Contracted | <i>2018/19</i> | <i>2019/20</i> | <i>2020/21</i> | <i>2021/22</i> | <i>2022/23</i> | <i>* Contracted Total</i> | <i>Estimated</i> |
|---------------------------------|--------------------|---------------------|--------------------|--------------------|--------------------|---------------------------|---------------------|
| 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 |
| Total per fiscal year | \$ 6,807.30 | \$ 23,547.25 | \$ 7,814.75 | \$ 6,439.75 | \$ 2,734.75 | \$ 47,343.80 | \$ 47,342.00 |

*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 contract years)

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

Fiscal Year starting July 1

| **ACTUAL Spent | <i>2018/19</i> | <i>2019/20</i> | <i>2020/21</i> | <i>2021/22</i> | <i>2022/23</i> | <i>Spent Total^^</i> | <i>REMAINING (contracted minus spent)</i> |
|--|--------------------|---------------------|--------------------|--------------------|--------------------|----------------------|---|
| Restoration Contractor - Nakae | \$ - | \$ 13,384.50 | \$ 6,574.00 | \$ 5,204.50 | \$ 3,343.50 | \$ 28,506.50 | \$ 1,098.50 |
| Land IQ - Restoration Ecologist ¹ | \$ - | \$ 5,725.57 | \$ 1,885.25 | \$ 1,185.10 | \$ 1,424.75 | \$ 10,220.67 | \$ 1,467.33 |
| S&S Seeds ² | \$ 763.22 | \$ 770.28 | | | | \$ 1,533.50 | \$ (124.50) |
| Staff Time | \$ 4,641.80 | | | | | \$ 4,641.80 | \$ - |
| Total per fiscal year | \$ 5,405.02 | \$ 19,880.35 | \$ 8,459.25 | \$ 6,389.60 | \$ 4,768.25 | \$ 44,902.47 | \$ 2,441.33 |

Total Remaining to Date (funds provided minus spent to date, minus retention)

\$ 1,957.83

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

¹ Time for FY 18/19 was billed in FY 19/20

² Budgeted amount excluded taxes and shipping costs

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

TURNBULL MITIGATION

Fiscal Year starting July 1

| Contracted | <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.) | \$ - | | | | | \$ - |
| Total per fiscal year | \$ 6,260.00 | \$ 4,020.00 | \$ 11,823.00 | \$ 11,773.25 | | \$ 41,179.00 |

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

Fiscal Year starting July 1

| **ACTUAL Spent | <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.)** | | | | | | \$ - | \$ - |
| Total per fiscal year | \$ 4,516.00 | \$ - | | | | \$ 4,516.00 | \$ 36,663.00 |

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

\$ 36,663.00

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

Habitat Authority -Awarded Grant Projections

Fiscal Year starting July 1

| Grant | Task #, Sub task letter | 2021/22 | 2022/23 | 2023/24 | 2024/25 | Total |
|------------------------------|---|---------------|---------------|---------------|--------------|-----------------|
| RMC Round 2 | 1A- LBCC veg haul away | | \$ 24,860.00 | | | \$ 24,860.00 |
| | 1B- Peppergrass clearance & enhancement | | \$ 14,911.60 | \$ 25,179.00 | | \$ 40,090.60 |
| | 1C- Turnbull trail clearance | | \$ 26,327.00 | \$ 13,213.00 | | \$ 39,540.00 |
| | 1D- HHT fuel clearance | | \$ 17,576.00 | \$ 11,524.00 | | \$ 29,100.00 |
| | 1E- LHH goat grazing | | \$ 43,200.00 | \$ 43,200.00 | | \$ 86,400.00 |
| RMC* | 2- Equipment | \$ 72,000.00 | | | | \$ 72,000.00 |
| | 4-Fuel Clearance | \$ 160,000.00 | | | | \$ 160,000.00 |
| | 3-Tree removal | 36,850.00 | | | | \$ 36,850.00 |
| CalFire* | Goat grazing | \$ 43,120.00 | \$ 33,774.00 | | | \$ 76,894.00 |
| | Annual UWI fuel reduction & ranger time | | \$ 171,400.00 | \$ 179,800.00 | | \$ 351,200.00 |
| | Tree removal | | \$ 50,000.00 | \$ 40,000.00 | \$ 20,000.00 | \$ 110,000.00 |
| | | | | | | \$ - |
| Total per fiscal year | | \$ 311,970.00 | \$ 382,048.60 | \$ 312,916.00 | \$ 20,000.00 | \$ 1,026,934.60 |

*Amounts from "Budget Tracking RMC Grant FY 21-22" spreadsheet, "Project tracking" tab

**Amounts from "Tracking Calfire grant" spreadsheet, "CalFire Budget Detail" tab

Grant Projections

Fiscal Year starting July 1

| Grant | Task | 2021/22 | 2022/23 | 2023/24 | 2024/25 | Total |
|------------------------------|---------------------------------|---------------|---------------|---------------|--------------|-----------------|
| RMC Round 2 \$275,600 | Project management | | \$ 11,441.31 | \$ 8,380.44 | | \$ 19,821.75 |
| | Overhead/indirect costs | | \$ 11,441.31 | \$ 8,380.44 | | \$ 19,821.75 |
| RMC* \$300,000 | Project management | \$ 11,465.00 | \$ - | \$ - | | \$ 11,465.00 |
| | Overhead/indirect costs | \$ 19,685.00 | \$ - | \$ - | | \$ 19,685.00 |
| CalFire* \$617,862 | Project management | \$ 4,054.00 | \$ 9,764.00 | \$ 7,908.00 | \$ 1,767.00 | \$ 23,493.00 |
| | Overhead/indirect costs | \$ 4,255.00 | \$ 26,966.00 | \$ 22,771.00 | \$ 2,177.00 | \$ 56,169.00 |
| Total per fiscal year | | \$ 39,459.00 | \$ 59,612.63 | \$ 47,439.88 | \$ 3,944.00 | \$ 150,455.51 |
| Grand Totals | | \$ 351,429.00 | \$ 441,661.23 | \$ 360,355.88 | \$ 23,944.00 | \$ 1,177,390.11 |
| Granted Amount | \$300,000, \$275,600, \$617,862 | | | | | \$ 1,193,462.00 |