


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

MEMORANDUM

Date: June 30, 2022

To: Board Members

From: 
Andrea Gullo, Executive Director

Subject: Agenda Item No. 5) Review, discussion and possible action regarding Authority annual budget for fiscal year 2022-23, budget amendment, and review of corresponding budgets.

Recommendation:

That the Board approve the attached budget for fiscal year (FY) 22-23, and a budget amendment of \$273,605.59 for ongoing contracts.

Background:

For your reference, attached is the year-to-date budget from the previous fiscal year, 2021-22. Revenues and invoices for several months are still outstanding.

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 this year's budget to aid in tracking expenses more efficiently and accurately given the growing complexity with grant funded projects.

Option 1 Budget

An expense budget in the amount of \$1.21 million is proposed for ongoing operations, and an estimate of approximately \$1.13 million is anticipated for revenue. This budget scenario results in a deficit of \$79,608. The mitigation restoration project-related costs are expected to be \$559,955 which are funded by outside sources. The grant project-related costs are expected to be \$441,661.

The budget includes keeping the Mountains Recreation and Conservation Authority (MRCA) maintenance and services contract at the same dollar amount. However, MRCA personnel and insurance costs have increased, so whereas last year the contract afforded an average of approximately 77 hours a week, proposed in FY 22-23 is approximately 64 hours a week for MRCA park and ranger staff. Additionally, the MRCA reports that actual costs in recent years exceeded the contracted limit, and they cannot continue to absorb those costs. The reduction in hours would result in rangers or park staff not working the morning shifts approximately two to three days a week, except for opening gates. These levels are lower than what is preferred for providing comprehensive service.

Maintaining the same service hours as last year would increase the contract cost by \$70,000. For reference, the Authority budgeted 90 hours for fiscal year 19-20.

Operating Deficit

The Option 1 operating budget shows a short-fall of \$79,608, however, this is not a true reflection of the operating deficit of the Authority. The Authority is using grant funds such as those from the San Gabriel and Lower Los Angeles Rivers and Mountains Conservancy (RMC) and CalFire to cover some operating expenses. Costs partially funded by these grants, such as payroll and property management (fuel clearance), have been reflected differently with the proposed budget compared to years past by reducing those categories in the operating budget and reflecting them in the grant expenses columns. The operating deficit for the proposed fiscal year is estimated to be approximately \$591,000¹ without these two grants. Currently, mitigation restoration projects also supplement staff and ranger services; in the absence of mitigation funding (\$85,000) the deficit would be \$676,000². When this number is adjusted to eliminate extra fuel clearance activities (\$183,000) that the Authority typically does not conduct on an annual basis, and retain only typical annual clearance work (including tree removals), the deficit is approximately **\$493,000**³. These numbers are based off of the already reduced budget from FY 21-22 (i.e., Interpreter staff vacancy, no holiday dinner, reduced MRCA hours at 77 a week, no professional training, etc.), and do not include staff recommended additional personnel needs of the Authority.

Part of the deficit is a result of the amended Los Angeles County Regional Park and Open Space District grant administration guidelines dated January 2022. As reported earlier in the calendar year to the Authority Board, the Authority is eligible to receive approximately \$300,000 annually in Maintenance and Servicing funding, however changes to the guidelines will prevent the Authority from spending this funding on property it does not own beginning in FY 22-23. Section 3.4.8 of the guidelines read, in part, as follows with the changes from January 2022 indicated in bold:

To use Maintenance and Servicing Funds, the agency requesting to use the maintenance funding must be the grantee for the grant funded project and be responsible for the long-term grant and maintenance obligations.

In situations where the agency is the landowner and assumes the long-term grant and maintenance obligations from the original grantee through an executed Assignment and Assumption Agreement (AAGA), the agency would qualify for maintenance and servicing funding.

M&S recipients must notify RPOSD when grant-funded facilities must be closed or restricted (partially or in its entirety) by an authorized agency due to health and safety risks, natural disasters, and acts of God.

¹ \$79,600 (shortfall) + \$441,600 (grant funds) + \$70,000 (reduction of MRCA services this fiscal year to 66 hours/week) = \$591,200.

² \$591,000 + \$85,000 (mitigation funding) = \$676,000

³ \$676,000 - \$183,000 (extra project grant funds) = \$493,000.

In years past, the Authority applied approximately \$200,000 of its \$300,000 Measure M&S funds for Whittier properties. For FY's 21-22 and 22-23 the City of Whittier has reinstated the practice of the Authority being reimbursed for qualifying expenses from the City's allocation of M&S funding for the hills. The average amount historically allocated from 1998 to 2015 for reimbursement to the Authority from the City via the County is \$60,000. The practice of reimbursement for Proposition A (now Measure A) M&S funding is pursuant to Agreement 97-172 between the City and Authority.

Option 2 Budget

Option 2 budget closes the budget deficit for this fiscal year by decreasing the MRCA contract by \$79,608. The reduction in the MRCA contract would mean that, except for opening gates, rangers or park staff would not work the morning shifts approximately five days a week. Public access to any trails would not be reduced for the time being. However, the Board has the option to close trails due to health and safety risks if it believed that adequate servicing levels for the public were not provided. The MRCA would be available for calls to the ranger dispatch or emergencies. All other proposed expenses remain the same as in Option 1.

Ongoing Contracts – Budget Amendment

Ongoing contracts approved from the FY 21-22 are tallied and included as an attachment. The estimated total for FY 22-23 is \$273,605.59. At the recommendation of the Authority's accounting consultant, this is presented as the first FY 22-23 budget amendment as these relate to unspent appropriations from FY 21-22.

Revenue

Regarding the Authority's investment portfolio, the Authority expects to receive \$752,500 at current investment positions. For reference, before the pandemic in FY 19-20 \$940,000 was received. The Authority has invested \$32.17 million for its SPI with an average 2.352% return rate.

The grants category of the annual budget illustrates funding from the RMC and CalFire, 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.

Another potential revenue source discussed under this meeting's agenda item 3 is a potential funding allocation in the amount of \$1.25 million from California's state budget at the request of Assemblymember Calderon.

Estimated Cash Balances

A review is still ongoing of the balances, however as of June 30, 2022, the Authority will have an approximate cash balance of \$7.7 million. Within this balance are funds allocated for the FY 21-22 budget. Also, the cash balance includes funds for various mitigation restoration projects (approximately \$3.5 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 \$547,152 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 FY 21/22 allocated costs:		
Gem Roofing (LHH Roof)	78,120.00	
MDJ (Syc. HVAC)	80,927.08	
Rolapp, Fieldman (financial)	18,000.00	
Land IQ (on-call bio)	15,000.00	
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	\$192,047.08	\$547,152.92

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

Attachments:

FY 21-22 year to date budget

FY 22-23 proposed annual budget

FY 22-23 mitigation restoration project budgets, and grants project budget cash flows.

**FY 2022-23 Proposed Budget with
FY 2021-22 Projected Budget to Actuals
as of **June 15, 2022****

Fiscal Year 2021-22 Projected Actuals

		A	B	C	D = B + C	E = B/A	F = D/A
Operating Budget:	Code	FINAL AMENDED FY 21/22 BUDGET	YTD Actuals	Additional Projected through 06/30/22	Forecasted FYE 2022	YTD Actuals % of FY 2022 Budget Rev	Forecasted FYE % of FY 2022 Budget Rev
SPI earnings (endowment)	3301	\$ 752,500	\$ 648,438	\$ 104,063	\$ 752,500	86%	100%
M&S, Grants - Other	8831	475,000	10,000	373,000	383,000	2%	81%
Interest from Treasury Pool Deposits	8605	40,000	28,535	11,465	40,000	71%	100%
La Habra Heights historic oil	8363	40,000	53,796	-	53,796	134%	134%
MRCAs tickets /educational programs	9681	30,000	-	37,000	37,000	0%	123%
Reimbursement of Expense	9731	6,200	6,952	-	6,952	112%	112%
Site Mitigation	R180	-	50,600	-	50,600	#DIV/0!	0%
Donations	9686	-	550	-	550	#DIV/0!	0%
Transfer of Mitigation Personnel	2000	40,000	-	40,000	40,000	0%	100%
Transfer of Mitigation Ranger Services	2000	43,720	-	43,720	43,720	0%	100%
Total Revenue		\$ 1,427,420	\$ 798,871	\$ 609,247	\$ 1,408,118	56%	99%
Ranger Services	3580-4	\$ 452,936	\$ -	\$ 452,936	\$ 452,936	0%	100%
Payroll (Personnel - General Services)	3587	443,200	262,153	181,047	443,200	59%	100%
Property Management	3580-5	229,497	159,725	69,772	229,497	70%	100%
Other Insurance Premiums	2302	62,000	62,196	-	62,196	100%	100%
Legal Services	3717	70,000	73,936	5,000	78,936	106%	113%
Fiscal Agent Services	3672	32,000	18,443	13,557	32,000	58%	100%
Utilities (water, phones, internet, etc)	5222-4	22,000	17,535	4,465	22,000	80%	100%
Treas-Tax Collector Services	3856	16,000	10,272	5,728	16,000	64%	100%
Office Rent (Building Rentals)	4422	8,058	4,717	3,341	8,058	59%	100%
Technical	3580-6	102,000	43,151	25,849	69,000	42%	68%
Audit Fees	3529	5,517	504	5,013	5,517	9%	100%
Street bond	5992	5,410	5,324	86	5,410	98%	100%
Educational Services	3556	3,645	818	2,827	3,645	22%	100%
Office Supplies-General	3240	3,160	2,297	863	3,160	73%	100%
Printing Services	4786	2,000	305	1,695	2,000	15%	100%
Signs & Related Supplies	2780	1,600	603	997	1,600	38%	100%
Automotive Maintenance	2363	1,100	1,482	-	1,482	135%	135%
Permit & License Fees	4550	1,000	75	925	1,000	8%	100%
Auto Mileage	5092	650	-	650	650	0%	100%
Miscellaneous (GIS, Resr. Misc.)	3182	1,050	796	254	1,050	76%	100%
Postage	3202	500	344	156	500	69%	100%
Traveling Expense (local meetings)	5110	150	-	150	150	0%	100%
Publications & Legal Notices	4102	400	-	400	400	0%	100%
Auto Service	5098	350	324	26	350	93%	100%
Publications & Periodicals	3280	100	120	-	120	120%	120%
Total Expenses		\$ 1,464,323	\$ 665,121	\$ 775,736	\$ 1,440,857	45%	98%
Change In Position before Transfers		\$ (36,903)	\$ 133,750	\$ (166,489)	\$ (32,739)		

**FY 2022-23 Proposed Budget with
FY 2021-22 Projected Budget to Actuals
as of **June 15, 2022****

		FINAL AMENDED FY 21/22 BUDGET	YTD Actuals	Additional Projected through 06/30/22	Forecasted FYE 2022	YTD Actuals % of FY 2022 Budget Rev	Forecasted FYE % of FY 2022 Budget Rev
Mitigation Costs:							
Consultant Services (Mitigation) BREA POWER	3580-1	\$ 2,959.09	\$ 2,958.88	\$ 0	\$ 2,959.09	0%	100%
Consultant Services (Mitigation) SCE	3580-2	406,094	267,523	138,570	406,094	0%	100%
Consultant Services (Mitigation) OLINDA	3580-3	195,389	138,711	56,678	195,389	0%	100%
Consultant Services (Mitigation) MONTEREY	3580-7	16,232	-	16,232	16,232	0%	100%
Consultant Services (Mitigation-Encroachment) RMX Harbor	3580-8	6,440	4,683	1,757	6,440	0%	100%
Consultant Services (Mitigation) Brea 57/Lambert	3580-9	108,813	61,148	47,666	108,813	0%	100%
Consultant Services (Mitigation) Turnbull Enhancement	3580-10	6,260	4,516	1,744	6,260	0%	100%
Utilities (mitigation) SCE	5222-2	-	19,174	-	19,174	0%	0%
Utilities (mitigation) OLINDA	5222-3	17,500	32,789	3,000	35,789	0%	205%
Utilities (mitigation) Brea 57/Lbt	5222-5	3,557	5,210	400	5,610	0%	158%
Total Expenses		\$ 763,244	\$ 536,713	\$ 266,047	\$ 802,761	100%	105%

		FINAL AMENDED FY 21/22 BUDGET	YTD Actuals	Additional Projected through 06/30/22	Forecasted FYE 2022	YTD Actuals % of FY 2022 Budget Rev	Forecasted FYE % of FY 2022 Budget Rev
Grants:							
RMC Grant 2022							
RMC Grant Revenue	3580-GR1	300,000			-		
RMC Grant Expenditure		-					
Payroll Costs (Overhead)	3580-GR1	(31,150)					
Fuel Reduction	3580-GR1	(160,000)	(24,250)	(135,750)	(160,000)	15%	100%
Mower	3580-GR1	(72,000)		(72,000)	(72,000)	0%	100%
Tree Removal	3580-GR1	(36,850)	(40,145)	-	(40,145)	109%	109%
Bob H Display Grant							
Bob H Display Revenue		20,000			-		
Bob H Expenditure		(20,000)		(20,000)	(20,000)	0%	100%
CalFire Grant (multi-year)							
CalFire Grant Revenue	3580-GR2	51,429					
CalFire Grant Expenditure							
Goats and Fuel Reduction	3580-GR2	(43,120)		(43,120)	(43,120)	0%	100%
Payroll Costs (Overhead)	3580-GR2	(8,309)		(8,309)	(8,309)	0%	100%
RMC Grant 2023							
RMC Grant Revenue	3580-GR3	-					
RMC Grant Expenditure							
Payroll Costs (Overhead)	3580-GR3	-					
Fuel Reduction	3580-GR3	-					
Total Revenue		\$ 371,429	\$ -	\$ -	\$ -	0%	0%
Total Expenses		\$ (371,429)	\$ (64,395)	\$ (279,179)	\$ (343,574)	124%	609%

**FY 2022-23 Proposed Budget with
FY 2021-22 Projected Budget to Actuals
as of **June 15, 2022****

	Code	A		Option 1		Option 2		
		FINAL AMENDED FY 21/22 BUDGET	Proposed FY 22/23 Budget	\$ Change compared to Final Amended FY 21/22 Budget	% Change compared to Final Amended FY 21/22 Budget	Proposed FY 22/23 Budget	\$ Change compared to Final Amended FY 21/22 Budget	% Change compared to Final Amended FY 21/22 Budget
Operating Budget:								
SPI earnings (endowment)	3301	\$ 752,500	\$ 752,500	\$ -	0%	\$ 752,500	\$ -	0%
M&S, Grants - Other	8831	475,000	160,000	(315,000)	-66%	160,000	(315,000)	-66%
Interest from Treasury Pool Deposits	8605	40,000	50,000	10,000	25%	50,000	10,000	25%
La Habra Heights historic oil	8363	40,000	50,000	10,000	25%	50,000	10,000	25%
MRCAs tickets /educational programs	9681	30,000	30,000	-	0%	30,000	-	0%
Reimbursement of Expense	9731	6,200	7,761	1,561	25%	7,761	1,561	25%
Site Mitigation	R180	-	-	-	0%	-	-	0%
Donations	9686	-	-	-	0%	-	-	0%
Transfer of Mitigation Personnel	2000	40,000	40,300	300	1%	40,300	300	1%
Transfer of Mitigation Ranger Services	2000	43,720	44,595	875	2%	44,595	875	2%
Total Revenue		\$ 1,427,420	\$ 1,135,156	\$ (292,264)	-20%	\$ 1,135,156	\$ (292,264)	-20%
Ranger Services	3580-4	\$ 452,936	\$ 452,936	\$ -	0%	\$ 373,328	\$ (79,608)	-18%
Payroll (Personnel - General Services)	3587	443,200	425,387	(17,813)	-4%	425,387	(17,813)	-4%
Property Management	3580-5	229,497	52,301	(177,196)	-77%	52,301	(177,196)	-77%
Other Insurance Premiums	2302	62,000	62,000	-	0%	62,000	-	0%
Legal Services	3717	70,000	82,000	12,000	17%	82,000	12,000	17%
Fiscal Agent Services	3672	32,000	32,000	-	0%	32,000	-	0%
Utilities (water, phones, internet, etc)	5222-4	22,000	25,000	3,000	14%	25,000	3,000	14%
Treas-Tax Collector Services	3856	16,000	16,000	-	0%	16,000	-	0%
Office Rent (Building Rentals)	4422	8,058	8,240	182	2%	8,240	182	2%
Technical	3580-6	102,000	33,000	(69,000)	-68%	33,000	(69,000)	-68%
Audit Fees	3529	5,517	5,500	(17)	0%	5,500	(17)	0%
Street bond	5992	5,410	5,500	90	2%	5,500	90	2%
Educational Services	3556	3,645	3,600	(45)	-1%	3,600	(45)	-1%
Office Supplies-General	3240	3,160	3,100	(60)	-2%	3,100	(60)	-2%
Printing Services	4786	2,000	1,000	(1,000)	-50%	1,000	(1,000)	-50%
Signs & Related Supplies	2780	1,600	2,500	900	56%	2,500	900	56%
Automotive Maintenance	2363	1,100	1,500	400	36%	1,500	400	36%
Permit & License Fees	4550	1,000	200	(800)	-80%	200	(800)	-80%
Auto Mileage	5092	650	250	(400)	-62%	250	(400)	-62%
Miscellaneous (GIS, Resr. Misc.)	3182	1,050	1,050	-	0%	1,050	-	0%
Postage	3202	500	500	-	0%	500	-	0%
Traveling Expense (local meetings)	5110	150	150	-	0%	150	-	0%
Publications & Legal Notices	4102	400	400	-	0%	400	-	0%
Auto Service	5098	350	500	150	43%	500	150	43%
Publications & Periodicals	3280	100	150	50	50%	150	50	50%
Total Expenses		\$ 1,464,323	\$ 1,214,764	\$ (249,559)	-17%	\$ 1,135,156	\$ (329,167)	-22%
Change In Position before Transfers		\$ (36,903)	\$ (79,608)	\$ (42,705)	116%	\$ (0)	\$ 36,903	-100%

**FY 2022-23 Proposed Budget with
FY 2021-22 Projected Budget to Actuals
as of **June 15, 2022****

		FINAL AMENDED FY 21/22 BUDGET	Proposed FY 22/23 Budget	\$ Change compared to Final Amended FY 21/22 Budget	% Change compared to Final Amended FY 21/22 Budget
Mitigation Costs:					
Consultant Services (Mitigation) BREA POWER	3580-1	\$ 2,959,09	\$ -	(2,959)	-100%
Consultant Services (Mitigation) SCE	3580-2	406,094	270,575	(135,519)	-33%
Consultant Services (Mitigation) OLINDA	3580-3	195,389	198,697	3,308	2%
Consultant Services (Mitigation) MONTEREY	3580-7	16,232	16,766	534	3%
Consultant Services (Mitigation-Encroachment) RMX Harbor	3580-8	6,440	2,735	(3,705)	-58%
Consultant Services (Mitigation) Brea 57/Lambert	3580-9	108,813	55,109	(53,704)	-49%
Consultant Services (Mitigation) Turnbull Enhancement	3580-10	6,260	4,020	(2,240)	-36%
Utilities (mitigation) SCE	5222-2	-	-	-	0%
Utilities (mitigation) OLINDA	5222-3	17,500	7,503	(9,997)	-57%
Utilities (mitigation) Brea 57/Lbt	5222-5	3,557	4,550	993	28%
Total Expenses		\$ 763,244	\$ 559,955	\$ (203,290)	-27%
Grants:					
		FINAL AMENDED FY 21/22 BUDGET	Proposed FY 22/23 Budget	\$ Change compared to Final Amended FY 21/22 Budget	% Change compared to Final Amended FY 21/22 Budget
RMC Grant 2022					
RMC Grant Revenue	3580-GR1	300,000	-	(300,000)	-100%
RMC Grant Expenditure		-			
Payroll Costs (Overhead)	3580-GR1	(31,150)	-	31,150	-100%
Fuel Reduction	3580-GR1	(160,000)	-	160,000	-100%
Mower	3580-GR1	(72,000)	-	72,000	-100%
Tree Removal	3580-GR1	(36,850)	-	36,850	-100%
Bob H Display Grant					
Bob H Display Revenue		20,000	-	(20,000)	-100%
Bob H Expenditure		(20,000)	-	20,000	-100%
CalFire Grant (multi-year)					
CalFire Grant Revenue	3580-GR2	51,429	291,904	240,475	468%
CalFire Grant Expenditure			-	-	0%
Goats and Fuel Reduction	3580-GR2	(43,120)	(255,174)	(212,054)	492%
Payroll Costs (Overhead)	3580-GR2	(8,309)	(36,730)	(28,421)	342%
RMC Grant 2023					
RMC Grant Revenue	3580-GR3	-	149,757	149,757	0%
RMC Grant Expenditure			-	-	0%
Payroll Costs (Overhead)	3580-GR3	-	(22,883)	(22,883)	0%
Fuel Reduction	3580-GR3	-	(126,875)	(126,875)	0%
Total Revenue		\$ 371,429	441,661	70,232	19%
Total Expenses		\$ (371,429)	(441,661)	(70,232)	19%

	Proposed FY 22-23
	Notes:
	Property Management: LHH annual Fire Fee (\$11,615), trail and trailhead maintenance/misc (10,000), emergency tree removals (5,000), LT Landscaper (\$20,000 new contract), Canlas property HOA dues (5,686).
	Technical: Website/computer support, accounting assistance, misc.
	County Pool Rate, April 2022 0.77%

FY 22/23 Budget

Previous Year (FY 21/22) Ongoing contracts

	Contract	Expended*	Remaining	
LSL (accounting)	\$ 10,000.00	\$ 5,000.00	\$ 5,000.00	
MDJ (Sycamore HVAC)	80,927.08	-	80,927.08	
GemRoofing (LHH Roof)	78,120.00	73,643.94	4,476.06	
Eberhard Equipment (mower)	60,658.40	-	60,658.40	**
CA Arborist (fuel mod)	82,500.00	78,375.00	4,125.00	**
Fieldman, Rolapp (financial)	18,000.00	-	18,000.00	
Land IQ (on-call bio)	15,000.00	-	15,000.00	
Sage Environmental (goats)	76,894.00	-	76,894.00	**
Nakae (annual maintenance)	20,000.00	11,474.95	8,525.05	
	\$ 442,099.48	\$ 168,493.89	\$ 273,605.59	

* Amounts remaining after close of FY 21/22, based off of best estimates

** Grant funded

SCE TRTP MITIGATION

Fiscal Year starting July 1

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			\$ 2,690,751.87	\$ 507,685.85
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	\$ 26,532.38			\$ 248,835.61	\$ 225,898.39
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	\$ 24,015.54			\$ 240,409.53	\$ 7,380.11
Misc. (fencing, easement, etc.)**	\$ 57,192.92	\$ 21,918.50	\$ (57,699.87)	\$ 130.00	\$ 2,815.03	\$ 170.00	\$ 2,368.00			\$ 26,894.58	\$ 29,965.42
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	\$ 360,145.92			\$ 3,481,854.86	\$ 850,839.70
Total Remaining to Date (funds contracted minus spent to date)										\$ 850,839.70	\$ 755,228.30

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)	\$ 2,148,145.14

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>	<i>*Proposed</i>	<i>Estimated</i>
											<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

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>	<i>Spent Total[†]</i>	<i>REMAINING (contracted minus spent)</i>
Site 1 (11.56 acres HCP)												
Restoration Contractor**		\$ 132,472.24	\$ 32,209.56	\$ 168,951.32	\$ 72,246.08						\$ 405,879.20	\$ 257,561.80
Land IQ - Restoration Ecologist***		\$ 15,247.27	\$ 9,960.41	\$ 19,037.76	\$ 11,036.19						\$ 55,281.63	\$ 77,279.25
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	\$ 14,166.51						\$ 55,270.47	\$ (5,210.47)
Misc. (fencing, survey, etc.)		\$ 20,797.50	\$ 49.30	\$ 49.30	\$ 49.30						\$ 20,945.40	\$ 14,800.07
Staff/ranger Time		\$ 15,019.44	\$ 8,043.39	\$ 8,911.23							\$ 31,974.05	\$ 85,285.85

Fiscal Year starting July 1

Brea 57 Lambert MITIGATION

Contracted	2019/20	2020/21	2021/22	2022/23	2023/24	2024/25	2025/26	2026/27	2027	* Contracted Total	Estimated
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	2019/20	2020/21	2021/22	2022/23	2023/24	2024/25	2025/26	2026/27	2027	Spent Total[†]	REMAINING (contracted minus spent)
Restoration Contractor - Nakae	\$ 40,482.30	\$ 11,368.00	\$ 63,318.70							\$ 115,169.00	\$ 109,491.00
Land IQ - Restoration Ecologist	\$ 16,328.92	\$ 6,070.50	\$ 6,227.66							\$ 28,627.08	\$ 106,584.86
Irrigation Water/Utilities*	\$ 776.39	\$ 4,162.43	\$ 5,376.43							\$ 10,315.25	\$ 3,774.75
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	\$ 74,922.79							\$ 206,730.63	\$ 358,634.50
Total Remaining to Date (funds contracted minus spent to date)										\$ 358,634.50	

[†] 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)	\$ 494,627.37

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 contracts)

***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	\$ 4,196.50		\$ 24,155.00	\$ 5,450.00
Land IQ - Restoration Ecologist ¹	\$ -	\$ 5,725.57	\$ 1,885.25	\$ 486.50		\$ 8,097.32	\$ 3,590.68
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	\$ 4,683.00	\$ -	\$ 38,427.62	\$ 8,916.18

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

\$ 8,916.18

^^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