

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

MEMORANDUM

Date: June 12, 2024

To: Board Members

From: *Andrea Gullo*
Andrea Gullo, Executive Director

Subject: Agenda Item No. 11) Review, discussion and possible action regarding Authority annual budget for fiscal year 2024-25, and review of corresponding budgets.

Recommendation:

That the Board approve the attached budget for fiscal year (FY) 24-25.

Background:

For your reference, included in the attached proposed budget for FY 24-25 is the year-to-date budget as of February for FY 23-24. 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 proposed budget.

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 base operations and project-related costs have been offset by approximately \$408,255 by one-time state grant funding. Total operating costs off set by state, local and mitigation funding is approximately \$634,533. Also, the budget proposed still has cost savings included from years past (i.e., Interpreter staff vacancy, no holiday dinner, no professional training, etc.). The mitigation restoration project-related costs are expected to be \$862,368 which are funded by outside sources for the betterment of the lands managed. Overall, from the attached expense budgets proposed \$1,184,521 (operating), \$862,368 (mitigation habitat restoration), and \$578,255 (grants and operating), totaling \$2,625,144, approximately 16% is for staff.

The proposed FY 24-25 budget anticipates consumer price index increases. 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 vast majority of the CalFire and RMC grants projects will be

completed in FY 23-24, and will be wrapped up in FY 24-25. The operating deficit for the proposed fiscal year is estimated to be approximately \$408,255 without these three grants. Currently, mitigation restoration projects also supplement staff and ranger services; in the absence of mitigation funding (\$56,000) the deficit on this cost-cutting budget would be approximately \$464,533. Again, these numbers are based off of the already reduced budgets from the past three fiscal years (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 or the full operating needs of the agency.

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 to the Board in the past, 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 21-22. Also, as previously reported, M&S funding could not 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) was signed by the Authority; the AAGA was signed in May 2024. Also, if the AAGAs on managed properties (not owned by the Authority) were transferred to the Authority, then the Authority could spend its M&S funds on those properties.

Revenue

Regarding the Authority's investment portfolio, the Authority expects to receive \$858,500 at current investment positions. Of this amount, \$106,000 is from a short-term investment. For reference, before the pandemic \$940,000 was received in FY 19-20 from its portfolio revenue, and currently the Authority makes \$752,000 from its base portfolio. The Authority has invested \$32.17 million for its base portfolio with an average 2.352% return rate; an additional \$4 million using project-related funding was invested on a short-term basis at a return rate of 5.27%.

The grants category of the annual budget illustrates funding from the RMC, CalFire, Caltrans, Los Angeles County Measure A, and the City of Whittier (also Measure A), however funding from 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, 2024, the Authority will have an approximate cash balance of \$6 million, after \$4 million short term investment. Within this balance are funds allocated for the FY 23-24 budget. Also, the cash balance includes funds for various mitigation restoration projects that the Authority is contractually obligated to implement. Approximately \$7.2 million is restricted. 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, however, some could be used to help create a community facility district. Creating a community facility district could enable the agency to bring various operating issues to adequate levels and address 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 million). Also, an amount of approximately \$711,450 of undesignated funds are a result of the Mitigation Access Fees from the Monterey, Olinda, and Brea 57/Lambert projects.

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

Attachments:

- FY 23-24 year to date budget
- FY 24-25 proposed annual budget
- Mitigation restoration project budgets

Fiscal Year 2023-24 Projected Actuals

			A	B	C	D = B + C	E = B/A	F = D/A
		Code	FINAL AMENDED FY 23/24 BUDGET	YTD Actuals (as of February 2024)	Additional Projected through 06/30/24	Forecasted 2024	YTD Actuals % of FY 2024 Budget Rev	Forecasted FYE % of FY 2024 Budget Rev
Operating Budget:								
SPI earnings (endowment)	53874	3301	\$ 850,500	856,875	\$ -	\$ 856,875	101%	101%
M&S, Grants - Other	53874	8831	-	-	-	-	0%	0%
Interest from Treasury Pool Deposits	53874	8605	80,000	78,719	31,501	110,220	98%	138%
La Habra Heights historic oil	53874	8363	65,904	39,812	31,382	71,194	60%	108%
MRCA tickets /educational program	53874	9681	30,000	-	30,000	30,000	0%	100%
Reimbursement of Expense	53874	9731	7,761	-	7,761	7,761	0%	100%
Donations	53874	9686	-	7,768	-	7,768	0%	0%
Miscellaneous - Ongoing	53874	9679	-	7,500	-	7,500	100%	0%
Transfer of Mitigation Personnel	53874	2000-1	48,677	-	48,677	48,677	0%	100%
Transfer of Mitigation Ranger Services	53874	2000-2	47,863	-	47,863	47,863	0%	100%
Carryover from former Year			-	-	-	-	0%	0%
Total Revenue			\$ 1,130,705	\$ 990,674	\$ 197,184	\$ 1,187,858	88%	105%
Expenses:								
		Code	FINAL AMENDED FY 23/24 BUDGET	YTD Actuals (as of February 2024)	Additional Projected through 06/30/24	Forecasted 2024	YTD Actuals % of FY 2024 Budget Exp	Forecasted FYE % of FY 2024 Budget Exp
Ranger Services and Property Management	53874	3580-4: 3580-5	\$ 239,459	13,008	\$ 227,208	\$ 240,216	5%	100%
Payroll (Personnel - General Services)	53874	3587	412,560	209,956	213,786	423,742	51%	103%
Site Mitigation/Access Fees - Use of Restricted Reserves	53874	3580-11		45,157	114,073	159,230		
Other Insurance Premiums	53874	2302	62,000	16,061	45,939	62,000	26%	100%
Legal Services	53874	3717	84,460	25,956	58,505	84,460	31%	100%
Fiscal Agent Services	53874	3672	32,000	32,000	-	32,000	100%	100%
Utilities (water, phones, internet, etc)	53874	5222-4	40,557	15,015	25,542	40,557	37%	100%
Treas-Tax Collector Services	53874	3856	17,000	10,180	7,455	17,635	60%	104%
Office Rent (Building Rentals)	53874	4422	1	1	-	1	100%	100%
Technical	53874	3580-6	187,100	62,959	124,141	187,100	34%	100%
Audit Fees	53874	3529	5,500	505	4,996	5,500	9%	100%
Street bond	53874	5992	5,500	5,666	-	5,666	103%	103%
Educational Services	53874	3556	3,600	273	3,327	3,600	8%	100%
Office Supplies-General	53874	3240	3,100	203	2,897	3,100	7%	100%
Printing Services	53874	4786	1,000	-	1,000	1,000	0%	100%
Signs & Related Supplies	53874	2780	1,500	-	1,500	2,500	0%	167%
Automotive Maintenance	53874	2363	1,500	-	1,500	1,500	0%	100%
Permit & License Fees	53874	4550	200	-	200	200	0%	100%
Auto Mileage	53874	5092	250	-	250	250	0%	100%
Miscellaneous (GIS, Resr. Misc.)	53874	3182	1,050	-	1,050	1,050	0%	100%
Postage	53874	3202	500	-	500	500	0%	100%
Traveling Expense (local meetings)	53874	5110	150	-	150	150	0%	100%
Publications & Legal Notices	53874	4102	1,000	-	1,000	1,000	0%	100%
Auto Service	53874	5098	500	-	500	500	0%	100%
Publications & Periodicals	53874	3280	150	-	150	150	0%	100%
Total Expenses			\$ 1,100,637	\$ 436,939	\$ 835,669	\$ 1,273,608	40%	116%
Change In Position			\$ 30,067	\$ 553,735	\$ (638,485)	\$ (85,750)	1842%	-285%

Mitigation Costs	Unit #	Object/ Revenue	FINAL AMENDED FY 23/24 BUDGET	YTD Actuals (as of February 2024)	Additional Projected through 06/30/24	Forecasted 2024	YTD Actuals % of FY 2024 Budget Rev	Forecasted FYE % of FY 2024 Budget Rev
Mitigation Revenue	53932	9731	\$ 3,605,364	\$ 3,605,364	\$ -	\$ 3,605,364	100%	100%
Total Revenue			\$ 3,605,364	\$ 3,605,364	\$ -	\$ 4,793,372	100%	133%
Consultant Services (Mitigation) SCE	53879	3580-2	\$ 260,025	\$ 119,960	\$ 140,065	\$ 260,025	46%	100%
Consultant Services (Mitigation) OLINDA	53880	3580-3	148,187	83,567	64,620	148,187	56%	100%
Consultant Services (Mitigation) Brea 57/Lambert	53881	3580-9	34,449	18,200	16,249	34,449	53%	100%
Consultant Services (Mitigation) Turnbull Enhancement	53874	3580-10	11,823	-	11,823	11,823	0%	100%
Consultant Services (Mitigation) Metro Heights	53932	3580-12	-	8,600	-	8,600	100%	100%
Utilities (mitigation) SCE	53879	5222-2	-	4,757	-	4,757	100	0%
Utilities (mitigation) OLINDA	53880	5222-3	-	1,751	876	2,627	100%	100%
Utilities (mitigation) Brea 57/Lbt	53881	5222-5	4,550	2,019	2,531	4,550	44%	100%
Utilities (mitigation) Metro Heights	53932	5222-6	-	-	-	-	0%	0%
Transfers - Personnel (SCE)	53879	3587	12,847	-	12,847	12,847	0%	100%
Transfers - Personnel (Olinda)	53880	3587	12,872	-	12,872	12,872	0%	100%
Transfers - Personnel (Monterey)	53886	3587	3,582	-	3,582	3,582	0%	100%
Transfers - Personnel (Brea 57)	53881	3587	11,949	-	11,949	11,949	0%	100%
Transfers - Personnel (Mitigation) Metro Heights	53932	3587	7,427	-	7,427	7,427	0%	100%
Transfers - Ranger Services (SCE)	53879	3580-4	11,782	-	11,782	11,782	0%	100%
Transfers - Ranger Services (Olinda)	53880	3580-4	12,251	-	12,251	12,251	0%	100%
Transfers - Ranger Services (Monterey)	53886	3580-4	13,184	-	13,184	13,184	0%	100%
Transfers - Ranger Services (Brea 57)	53881	3580-4	8,007	-	8,007	8,007	0%	100%
Transfers - Ranger Services (Metro Heights)	53932	3580-4	2,640	-	2,640	2,640	0%	100%
Total Expenses			\$ 555,574	\$ 238,854	\$ 332,704	\$ 571,558	43%	103%
Total Mitigation			\$ (3,049,790)	\$ (3,366,510)	\$ 332,704	\$ (4,221,814)		

Grants:			FINAL AMENDED FY 23/24 BUDGET	YTD Actuals (as of February 2024)	Additional Projected through 06/30/24	Forecasted 2024	YTD Actuals % of FY 2024 Budget Rev	Forecasted FYE % of FY 2024 Budget Rev
CalFire Grant (multi-year)								
CalFire Grant Revenue	53882	8831	480,383	114,276	200,000	314,276	24%	65%
CalFire Grant Expenditure								
Goats and Fuel Reduction	53882	3580	(416,870)	(226,827)	(190,043)	(416,870)	54%	100%
Payroll Costs (Overhead)	53882	3587	(30,679)	(4,583)	(26,096)	(30,679)	15%	100%
RMC Grant Round 2								
RMC Grant Revenue	53883	8831	205,462	79,803	125,659	205,462	39%	100%
RMC Grant Expenditure								
Payroll Costs (Overhead)	53883	3587	(16,761)	(110)	(16,651)	(16,761)	1%	100%
Fuel Reduction	53883	3580	(93,116)	(57,290)	(35,826)	(93,116)	62%	100%
Caltrans								
Caltrans Grant Revenue	53884	8831	161,355	1,012,073	-	1,012,073	627%	627%
Caltrans Grant Expenditure								
Ranger and associated costs	53884	3580-4	(188,355)	0	(188,355)	(188,355)	0%	100%
Property Management		3580-5	(189,431)	(88,364)	(101,067)	(189,431)	47%	100%
Utilities		5222-5	(10,000)	(5,005)	(4,995)	(10,000)	50%	100%
City M&S								
City M&S Revenue	53888		60,000		60,000	60,000	0%	100%
City M&S Grant Expenditure								
City M&S Property Management	53888	3580-5	(54,307)	(17,391)	(36,916)	(54,307)	32%	100%
City M&S Utilities		5222-4	(5,693)	(3,989)	(1,704)	(5,693)	70%	100%
Turnbull M&S								
Turnbull M&S Revenue	53889		60,000	-	60,000	60,000	0%	100%
Turnbull M&S Grant Expenditure								
Turnbull M&S Property Management	53889	3580-5	(60,000)	(3,556)	(56,444)	(60,000)	6%	100%
Sycamore M&S								
Sycamore M&S Revenue			-	-	-	-	0%	0%
Sycamore M&S Property Management	53930	3580-5	-	-	-	-	0%	0%
Total Revenue			967,200	\$ 1,206,152	\$ 520,236	\$ 1,726,388	125%	178%
Total Expenses			(1,065,212)	\$ (481,691)	\$ (658,099)	\$ (1,139,789)	45%	107%

**Proposed
FY 24-25 Budget**

			Proposed FY 24-25 Budget	\$ Change compared to Final Amended FY 23/24 Budget	% Change compared to Final Amended FY 23/24 Budget
Operating Budget:					
	Code				
SPI earnings (endowment)	53874	3301	\$ 858,000	\$ 7,500	1%
M&S, Grants - Other	53874	8831	-	-	0%
Interest from Treasury Pool Depos	53874	8605	177,483	97,483	122%
La Habra Heights historic oil	53874	8363	70,000	4,096	6%
MRCA tickets /educational progra	53874	9681	15,000	(15,000)	-50%
Reimbursement of Expense	53874	9731	7,761	-	0%
Donations	53874	9686	-	-	0%
Miscellaneous - Ongoing	53874	9679	-	-	0%
Transfer of Mitigation Personnel	53874	2000-1	28,858	(19,819)	-41%
Transfer of Mitigation Ranger Services	53874	2000-2	27,419	(20,444)	-43%
Carryover from former Year			-	-	0%
Total Revenue			\$ 1,184,521	\$ 53,817	5%
Expenses:					
	Code				
Ranger Services and Property Management	53874	3580-4; 3580-5	\$ 396,395	\$ 156,935	66%
Payroll (Personnel - General Services)	53874	3587	429,062	16,502	4%
Site Mitigation/Access Fees - Use of Restricted Reserves	53874	3580-11	-	-	0%
Other Insurance Premiums	53874	2302	93,000	31,000	50%
Legal Services	53874	3717	84,460	-	0%
Fiscal Agent Services	53874	3672	32,000	-	0%
Utilities (water, phones, internet, etc)	53874	5222-4	40,557	-	0%
Treas-Tax Collector Services	53874	3856	18,000	1,000	6%
Office Rent (Building Rentals)	53874	4422	1	-	0%
Technical	53874	3580-6	65,210	(121,890)	-65%
Audit Fees	53874	3529	5,500	-	0%
Street bond	53874	5992	5,836	336	6%
Educational Services	53874	3556	3,600	-	0%
Office Supplies-General	53874	3240	3,100	-	0%
Printing Services	53874	4786	1,000	-	0%
Signs & Related Supplies	53874	2780	1,500	-	0%
Automotive Maintenance	53874	2363	1,500	-	0%
Permit & License Fees	53874	4550	200	-	0%
Auto Mileage	53874	5092	250	-	0%
Miscellaneous (GIS, Resr. Misc.)	53874	3182	1,050	-	0%
Postage	53874	3202	500	-	0%
Traveling Expense (local meetings)	53874	5110	150	-	0%
Publications & Legal Notices	53874	4102	1,000	-	0%
Auto Service	53874	5098	500	-	0%
Publications & Periodicals	53874	3280	150	-	0%
Total Expenses			\$ 1,184,521	\$ 83,884	8%
Change in Position			\$ (0)	\$ (30,067)	\$ (0)

Mitigation Costs	Unit #	Object/ Revenue	Proposed FY 24-25 Budget	\$ Change compared to Final Amended FY 23/24 Budget	% Change compared to Final Amended FY 23/24 Budget
Mitigation Revenue	53932	9731	\$ -	\$ (3,605,364)	-100%
Total Revenue			\$ -	\$ (3,605,364)	-100%
Consultant Services (Mitigation) SCE	53879	3580-2	\$ -	\$ (260,025)	-100%
Consultant Services (Mitigation) OLINDA	53880	3580-3	87,497	(60,690)	-41%
Consultant Services (Mitigation) Brea 57/Lambert	53881	3580-9	31,451	(2,998)	-9%
Consultant Services (Mitigation) Turnbull Enhancement	53874	3580-10	11,773	(50)	0%
Consultant Services (Mitigation) Metro Heights	53932	3580-12	669,992	669,992	0%
Utilities (mitigation) SCE	53879	5222-2	-	-	0%
Utilities (mitigation) OLINDA	53880	5222-3	-	-	0%
Utilities (mitigation) Brea 57/Lbt	53881	5222-5	-	(4,550)	-100%
Utilities (mitigation) Metro Heights	53932	5222-6	5,377	5,377	100%
Transfers - Personnel (SCE)	53879	3587	-	(12,847)	-100%
Transfers - Personnel (Olinda)	53880	3587	12,462	(410)	-3%
Transfers - Personnel (Monterey)	53886	3587	-	(3,582)	-100%
Transfers - Personnel (Brea 57)	53881	3587	11,965	16	0%
Transfers - Personnel (Mitigation) Metro Heights	53932	3587	4,432	(2,995)	-40%
Transfers - Ranger Services (SCE)	53879	3580-4	-	(11,782)	-100%
Transfers - Ranger Services (Olinda)	53880	3580-4	12,251	-	0%
Transfers - Ranger Services (Monterey)	53886	3580-4	-	(13,184)	-100%
Transfers - Ranger Services (Brea 57)	53881	3580-4	8,167	160	2%
Transfers - Ranger Services (Metro Heights)	53932	3580-4	7,001	4,361	165%
Total Expenses			\$ 862,368	\$ 306,794	55%
Total Mitigation			\$ 862,368	\$ (3,298,570)	108%

			Proposed FY 24-25 Budget	\$ Change compared to Final Amended FY 23/24 Budget	% Change compared to Final Amended FY 23/24 Budget
FY 24/25 Grants:					
CalFire Grant (multi-year)					
CalFire Grant Revenue	53882	8831	\$ 240,000.00	\$ (240,383.00)	-50%
CalFire Grant Expenditure					
Goats and Fuel Reduction	53882	3580	\$ (20,000.00)	\$ 396,870.00	-95%
Payroll Costs (Overhead)	53882	3587	(3,944)	26,735	-87%
RMC Grant Round 2					
RMC Grant Revenue	53883	8831	\$ 64,910.00	\$ (140,552.00)	-68%
RMC Grant Expenditure					
Payroll Costs (Overhead)	53883	3587	\$ -	\$ 16,761.00	-100%
Fuel Reduction	53883	3580	(43,710)	49,406	-53%
Caltrans					
Caltrans Grant Revenue	53884	8831	\$ -	\$ (161,355.00)	-100%
Caltrans Grant Expenditure					
Ranger and associated costs	53884	3580-4	\$ (130,601.00)	\$ 57,754.00	-31%
Property Management		3580-5	(200,000)	(10,569)	6%
Utilities		5222-5	(10,000)	-	0%
City M&S					
City M&S Revenue	53888		\$ 60,000.00	\$ -	0%
City M&S Grant Expenditure					
City M&S Property Management	53888	3580-5	\$ (54,307.00)	-	0%
City M&S Utilities		5222-4	(5,693)	-	0%
Turnbull M&S					
Turnbull M&S Revenue	53889		\$ 90,000	\$ 30,000.00	50%
Turnbull M&S Grant Expenditure					
Turnbull M&S Property Management	53889	3580-5	\$ (90,000)	(30,000)	50%
Sycamore M&S					
Sycamore M&S Revenue			\$ 20,000	\$ 20,000.00	100%
Sycamore M&S Property Management	53930	3580-5	\$ (20,000)	(20,000)	100%
Total Revenue			\$ 474,910	\$ (492,290)	-51%
Total Expenses			\$ (578,255)	\$ 486,957	-46%

Note: Will attempt to reclaim \$110,000 from M&S to possibly free up Caltrans funding.

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	\$ 25,722.70	\$ 14,784.00					\$ 155,675.70	\$ 68,984.30
Land IQ - Restoration Ecologist	\$ 16,328.92	\$ 6,070.50	\$ 7,270.16	\$ 9,294.07	\$ 4,704.49					\$ 43,668.14	\$ 91,543.80
Irrigation Water/Utilities*	\$ 776.39	\$ 4,162.43	\$ 5,811.93	\$ 3,037.75	\$ 1,975.02					\$ 15,763.53	\$ (1,673.53)
Misc. (fencing, easement, etc.)**	\$ 4,400.00	\$ 14,395.00	\$ -	\$ -	\$ 7,608.00					\$ 26,403.00	\$ 23,597.00
Staff Time	\$ 18,718.15	\$ 15,106.15	\$ 20,554.32	\$ 19,938.16						\$ 74,316.78	\$ 97,686.41
Total per fiscal year	\$ 80,705.76	\$ 51,102.08	\$ 96,955.11	\$ 57,992.68						\$ 286,755.63	\$ 278,609.50
Total Remaining to Date (funds contracted minus spent to date)										\$ 278,609.50	

[†]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)	\$ 414,602.37

Budget Unit Code #53932

Fiscal Year starting July 1

Metro Heights MITIGATION

Contracted	2023/24	2024/25	2025/26	2026/27	2027/28	2028/29	2029/30	2030/31	2031/32	2032	* Contracted Total	Estimated
Restoration Contractor**		\$ 592,284.00	\$ 190,265.00	\$ 484,903.00	\$ 283,465.00	\$ 180,431.00	\$ 134,979.00	\$ 103,898.00	\$ 132,732.00		\$ 2,102,957.00	
Land IQ - Restoration Ecologist	\$ 25,305.25	\$ 22,331.61	\$ 27,423.87	\$ 48,995.15	\$ 32,234.55	\$ 41,048.45	\$ 42,193.21	\$ 39,292.25	\$ 35,192.99	\$ 16,907.88	\$ 330,925.21	
Irrigation Water/Utilities***	\$ 3,004.53	\$ 5,376.86	\$ 16,521.04	\$ 17,615.48	\$ 55,797.13	\$ 41,135.74	\$ 3,025.63	\$ 3,088.26			\$ 145,564.67	
Misc. (fencing, easement, etc.)****		\$ 50,000.00									\$ 73,600.00	\$ 73,600.00
Staff/ranger Time	\$ 10,067.20	\$ 11,433.14	\$ 17,862.60	\$ 18,291.45	\$ 18,731.75	\$ 19,028.93	\$ 19,183.82	\$ 19,486.96	\$ 14,603.63		\$ 148,689.49	
Total per fiscal year	\$ 38,376.98	\$ 681,425.61	\$ 252,072.51	\$ 569,805.08	\$ 390,228.43	\$ 281,644.12	\$ 199,381.66	\$ 165,765.47	\$ 182,528.62		\$ 2,801,736.37	

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

**Assumes two years of grow-kill cycles; includes 2% contingency, S&S Seed and Tree of Life costs

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

****Includes 10% overhead

Fiscal Year starting July 1

ACTUAL Spent	2023/24	2024/25	2025/26	2026/27	2027/28	2028/29	2029/30	2030/31	2031	Spent Total [†]	REMAINING (contracted minus spent)
Restoration Contractor - Nakae										\$ -	\$ 2,102,957.00
Land IQ - Restoration Ecologist	\$ 13,480.00									\$ 13,480.00	\$ 317,445.21
Irrigation Water/Utilities										\$ -	\$ 145,564.67
Misc. (fencing, easement, etc.)	\$ 11,800.00									\$ 11,800.00	\$ 61,800.00
Staff/ranger Time										\$ -	\$ 148,689.49
Total per fiscal year	\$ 25,280.00	\$ -	\$ -	\$ -						\$ 25,280.00	\$ 2,776,456.37

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

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

\$ 2,776,456.37

Funds Anticipated to be Contracted	\$ 2,801,736
Anticipated Contingency (20%)	\$ 558,627
RESTORATION TOTAL	\$ 3,360,363
Access Fee	\$ 240,000
Admin fee	\$ 5,000
Funds Provided by Agreement	\$ 3,605,363
Total Remaining (Funds provided minus access fee and funds spent on committed contracts)	\$ 3,335,083

Fiscal Year starting July 1

OLINDA OCWR2 Mitigation

Contracted	2017/18	2018/19	2019/20	2020/21	2021/22	2022/23	2023/24	2024/25	2025/26	July-Dec 2026	*Proposed Contract/Category		
											Total	Estimated	
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 †	2017/18	2018/19	2019/20	2020/21	2021/22	2022/23	2023/24	2024/25	2025/26	July-Dec 2026	Spent Total †	REMAINING	
												(contracted minus spent)	
Site 1 (11.56 acres HCP)													
Restoration Contractor**		\$ 132,472.24	\$ 32,209.56	\$ 168,951.32	\$ 90,365.78	\$ 60,428.50	\$ 61,094.60				\$	545,522.00	\$ 117,919.00
Land IQ - Restoration Ecologist***		\$ 15,247.27	\$ 9,960.41	\$ 19,037.76	\$ 12,032.19	\$ 16,652.25	\$ 10,816.75				\$	83,746.63	\$ 48,814.25
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	\$ 19,140.75	\$ 1,572.12	\$ 1,267.71				\$	63,084.54	\$ (13,024.54)
Misc. (fencing, survey, etc.)		\$ 20,797.50	\$ 49.30	\$ 49.30	\$ 49.30	\$ 60.90	\$ 55.10				\$	21,061.40	\$ 14,684.07

Fiscal Year starting July 1

OLINDA OCWR2 Mitigation

Staff/ranger Time		\$ 15,019.44	\$ 8,043.39	\$ 8,911.23	\$ 14,022.75	\$ 14,483.28							\$ 60,480.08	\$ 56,779.82
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	\$ 135,610.77	\$ 93,197.05	\$ 73,234.16	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 809,772.06	\$ 228,763.72

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

\$ 228,763.72

Site 2 (8.3 acres)

Restoration Contractor**		\$ 92,549.90	\$ 27,032.10	\$ 122,089.50	\$ 65,729.15	\$ 45,166.25	\$ 43,865.50						\$ 396,432.40	\$ 102,176.60
Land IQ - Restoration Ecologist***		\$ 11,041.12	\$ 7,212.70	\$ 13,785.95	\$ 8,712.96	\$ 12,058.53	\$ 7,832.82						\$ 60,644.08	\$ 35,348.29
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	\$ 1,138.44	\$ 917.99						\$ 45,681.91	\$ (9,738.91)
Misc. (fencing, vandalism, etc.)		\$ -	\$ 35.70	\$ 35.70	\$ 35.70	\$ 44.10	\$ 39.90						\$ 191.10	\$ 24,063.43
Staff/ranger Time		\$ 7,193.89	\$ 10,520.85	\$ 6,398.20	\$ 10,068.24	\$ 10,398.90							\$ 44,580.07	\$ 36,021.76
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	\$ 98,406.59	\$ 68,806.22	\$ 52,656.21	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 574,889.06	\$ 190,260

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

\$ 190,259.84

Total spent to date (Site 1 + Site 2)

\$ 1,384,661.13

Funds Anticipated to be Contracted

\$ 2,021,294

Anticipated Contingency

\$ 401,259

RESTORATION TOTAL

\$ 2,422,553

Access Fee

\$ 397,200

Funds Provided by Agreement

\$ 2,819,753

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

\$ 1,037,892

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	\$ 191,735.10	\$ 118,826.40	\$ 3,001,313.37	\$ 197,124.35
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	\$ 55,294.21	\$ 17,812.08	\$ 336,824.97	\$ 137,909.03
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	\$ 6,000.30	\$ 9,480.20	\$ 252,200.67	\$ (4,411.03)
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	\$ 12,370.00	\$ 40,710.12	\$ 16,149.88
Staff Time		\$ 12,622.07	\$ 12,622.07	\$ 12,622.07	\$ 22,781.20	\$ 22,781.20	\$ 22,851.26	\$ 23,308.29		\$ 129,588.15	\$ 24,628.73
Total per fiscal year	\$ 99,850.80	\$ 811,815.92	\$ 194,328.02	\$ 978,578.19	\$ 492,436.57	\$ 544,699.45	\$ 394,190.89	\$ 277,783.44	\$ 158,488.68	\$ 3,952,171.95	\$ 380,522.61

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

\$ 380,522.61

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)

\$ 1,677,828.05

TURNBULL MITIGATION

Fiscal Year starting July 1

Contracted	2021/22	2022/23	2023/24	2024/25	2025/26	* Contracted Total
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	2021/22	2022/23	2023/24	2024/25	2025/26	Spent Total	REMAINING (contracted minus spent)
Restoration Contractor - Nakae	\$ 4,516.00	\$ 1,340.00	\$ 1,340.00			\$ 7,196.00	\$ 33,983.00
Misc. (fencing, easement, etc.)**						\$ -	\$ -
Total per fiscal year	\$ 4,516.00	\$ 1,340.00	\$ 1,340.00			\$ 7,196.00	\$ 33,983.00

Total Remaining to Date (funds contracted minus spent to date) \$ 33,983.00

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