

Revised FY 17-18 Basin Monitoring Program Task Force Budget (Effective 3-14-18)

		FY 17-18 Cost
Projected Expenses	SAWPA TF Admin & Contract Adm	\$50,000
	SAR Annual Report	\$30,000
	Risk Sciences Regulatory & Documentation Support	\$75,780
	Ambient Water Quality w/ Interpretive tools (FY 2019-2020) ¹	\$110,834
	SAR Wasteload Allocation Model ²	<u>\$0</u>
		\$266,614
Projected Revenue	Carryover contingency	\$95,131
	CDM Change Order	-\$35,953
	Geoscience Change Order	-\$23,966
	ACOE Dewatering Project Contribution	<u>\$48,123</u>
	Net Carryover contingency	\$83,335

	SAWPA Admin	SAR Report	Risk Sciences Reg Support	Ambient Water Quality & Tools	Total
IEUA ⁵	\$2,631.58	\$1,764.71	\$3,789.00	\$5,833.35	\$14,019
EMWD	\$2,631.58	\$1,764.71	\$3,789.00	\$5,833.35	\$14,019
OCWD	\$2,631.58	\$1,764.71	\$3,789.00	\$5,833.35	\$14,019
SBVMWD	\$2,631.58	\$1,764.71	\$3,789.00	\$5,833.35	\$14,019
CORONA	\$2,631.58	\$1,764.71	\$3,789.00	\$5,833.35	\$14,019
EVMWD	\$2,631.58	\$1,764.71	\$3,789.00	\$5,833.35	\$14,019
REDLANDS ⁴	\$2,631.58		\$3,789.00	\$5,833.35	\$12,254
RIALTO	\$2,631.58	\$1,764.71	\$3,789.00	\$5,833.35	\$14,019
RIVERSIDE	\$2,631.58	\$1,764.71	\$3,789.00	\$5,833.35	\$14,019
RIX JPA	\$2,631.58	\$1,764.71	\$3,789.00	\$5,833.35	\$14,019
YVWD	\$2,631.58	\$1,764.71	\$3,789.00	\$5,833.35	\$14,019
WRCRWA	\$2,631.58	\$1,764.71	\$3,789.00	\$5,833.35	\$14,019
JCSD	\$2,631.58	\$1,764.71	\$3,789.00	\$5,833.35	\$14,019
TVWD ³		\$1,764.71	\$3,789.00	\$5,833.35	\$11,387
BEAUMONT	\$2,631.58	\$1,764.71	\$3,789.00	\$5,833.35	\$14,019
CBWM ^{4,5}	\$2,631.58		\$3,789.00	\$0.00	\$6,421
BANNING	\$2,631.58	\$1,764.71	\$3,789.00	\$5,833.35	\$14,019
SGPWA	\$2,631.58	\$1,764.71	\$3,789.00	\$5,833.35	\$14,019
BCVWD	\$2,631.58	\$1,764.71	\$3,789.00	\$5,833.35	\$14,019
IRWD ⁴	<u>\$2,631.58</u>		<u>\$3,789.00</u>	<u>\$5,833.35</u>	<u>\$12,254</u>
	\$50,000	\$30,000	\$75,780	\$110,834	\$266,614

1. Triennial Ambient Water Quality (AWQ) Update w/Interpretive Tools (FY19-20) - funding collected annually over 3 years
2. SAR Wasteload Allocation (FY 16-17) - funding collected over 2 years, FY 15-16 and FY 16-17, so no funding needed for next two fiscal years
3. A discount was provided for POTWs producing under 1 mgd of wastewater flow - No SAWPA Admin cost per TF direction
4. No WWTP discharges so no funding participation in SAR Annual Report - based on request of affected agencies and TF direction
5. IEUA and Chino Basin Watermaster may conduct the next Chino Basin AWQ report themselves. IEUA will continue contributing towards the AWQ effort until a final decision is made in 2018/19 on how to proceed. Budget and accounting will be updated accordingly.