



Upper Santa Clara River Proposition 84 IRWM Plan Implementation Grant Attachment 4 Budget

Budgets Provided

A summary budget for the Proposal is provided as Table 4-1. Projects in this Proposal are numbered as follows:

1. Santa Clarita Valley (SCV) Water Use Efficiency (WUE) Strategic Plan Programs (CLWA-3)
2. Santa Clarita Water Division (SCWD) Water Use Efficiency (WUE) Programs (SCWD-2)
3. Foothill Feeder Connection (CLWA-8)
4. Pellet Water Softening Treatment Plant - Phase 1 (NCWD-2)
5. Automatic Water Softener Rebate and Public Outreach Program (SCVSD-1)
6. Upper Santa Clara River (USCR) Arundo/Tamarisk Removal Program (SCARP) Implementation (SC-1/BCN-1)

Tables 4-2 through 4-7 provide detailed budgets for each of the individual projects consistent with the categories provided in the Guidelines. Table 4-8 provides the funds requested for grant administration.

Consistency With Work Plan and Schedule

Both the Work Plan and Schedule provide discussions of the work items under the general categories outlined in the budget and are thus consistent with the budget items provided in this attachment. The general categories for the budget are as follows:

- a) Direct Project Administration Costs
- b) Land Purchase/Easement
- c) Planning/Design/Engineering/Environmental Documentation
- d) Construction/Implementation
- e) Environmental Compliance/Mitigation/Enhancement
- f) Construction Administration
- g) Other Costs
- h) Construction/Implementation Contingency

For purposes of this proposal, a Project Monitoring Plan (PMP) preparation was provided under the Other Costs category. Preparation of the necessary California Environmental Quality Act (CEQA) documentation was included under the Planning/Design/Engineering/Environmental Documentation budget category. Furthermore, the schedule also provides the breakdown of work items by the budget categories included in this attachment and is therefore also consistent with this attachment.

Reasonableness of Detailed Costs and Supporting Documentation

All detailed costs shown for each project are reasonable and, where applicable, supporting information has been provided to justify the cost estimates. Supporting information includes staff rates and number of hours for labor; percentage of total used to approximate costs; and/or engineer's estimate.

Funding Match

The proposal includes a funding match above the required 25% match. The proposal funding match is 36% of the total cost of the Proposal.



**Upper Santa Clara River Proposition 84 IRWM Plan Implementation Grant
Attachment 4 Budget**

TABLE 4-1: PROPOSAL BUDGET

Proposal Title: Upper Santa Clara River IRWM Plan Round 2 Proposition 84 Implementation Grant						
Individual Project Title	Requested Grant Funding	Non-State Share (Funding Match)	Other State Funds Being Used	Total	% Funding Match	
(a) Grant Administration	\$333,642	\$189,481	\$0	\$523,123	5%	
(b) SCV WUE Programs (CLWA-3)	\$1,874,715	\$624,905	\$0	\$2,499,620	25%	
(c) SCWD WUE Programs	\$220,500	\$75,000	\$0	\$295,500	25%	
(d) Foothill Feeder Connection	\$1,500,000	\$2,023,545	\$0	\$3,523,545	57%	
(e) Pellet Water Softening Treatment Plant	\$150,000	\$50,000	\$0	\$200,000	25%	
(f) SCVSD Automatic Water Softener Rebate and Public Outreach Program	\$2,508,574	\$862,989	\$0	\$3,371,563	26%	
(g) USCR Arundo/Tamarisk Removal Program (SCARP) Implementation	\$419,050	\$153,175	\$0	\$572,225	27%	
(h) Grand Total	\$7,006,481	\$3,979,094	\$0	\$10,985,575	36%	



**Upper Santa Clara River Proposition 84 IRWM Plan Implementation Grant
Attachment 4 Budget**

TABLE 4-2: PROJECT BUDGET

Proposal Title: USCR IRWM Plan Round 2 Proposition 84 Implementation Grant						
Project Title: 1. Santa Clarita Valley (SCV) Water Use Efficiency (WUE) Strategic Plan Programs (CLWA-3)						
		(a)	(b)	(c)	(d)	(e)
Budget Category		Requested Grant Funding	Non-State Share* (Funding Match)	Other State Funds Being Used	Total	% Funding Match
(a)	Direct Project Administration Costs	\$93,465	\$31,155	\$0	\$124,620	25%
(b)	Land Purchase/Easement	\$0	\$0	\$0	\$0	0%
(c)	Planning/Design/Engineering/Environmental Documentation	\$0	\$0	\$0	\$0	0%
(d)	Construction/Implementation	\$1,631,250	\$543,750	\$0	\$2,175,000	25%
(e)	Environmental Compliance/Mitigation/Enhancement	\$0	\$0	\$0	\$0	0%
(f)	Construction Administration	\$0	\$0	\$0	\$0	0%
(g)	Other Costs	\$150,000	\$50,000	\$0	\$200,000	25%
(h)	Construction/Implementation Contingency	\$0	\$0	\$0	\$0	0%
(i)	Grand Total (Sum rows (a) through (h) for each column)	\$1,874,715	\$624,905	\$0	\$2,499,620	25%

**List sources of funding: CLWA Water Resources Budget BMP Implementation account from wholesale water rate connection fees and/or property tax revenues.*



**Upper Santa Clara River Proposition 84 IRWM Plan Implementation Grant
Attachment 4 Budget**

TABLE 4-3: PROJECT BUDGET

Proposal Title: USCR IRWM Plan Round 2 Proposition 84 Implementation Grant						
Project Title: 2. Santa Clarita Water Division (SCWD) WUE Programs (SCWD-2)						
		(a)	(b)	(c)	(d)	(e)
		Requested Grant Funding	Non-State Share* (Funding Match)	Other State Funds Being Used	Total	% Funding Match
(a)	Budget Category					
	Direct Project Administration Costs	\$15,000	\$0	\$0	\$15,000	0%
	Land Purchase/Easement	\$0	\$0	\$0	\$0	0%
	Planning/Design/Engineering/ Environmental Documentation	\$0	\$0	\$0	\$0	0%
	Construction/Implementation	\$205,500	\$75,000	\$0	\$280,500	27%
	Environmental Compliance/ Mitigation/Enhancement	\$0		\$0	\$0	0%
	Construction Administration	\$0		\$0	\$0	0%
	Other Costs	\$0	\$0	\$0	\$0	0%
	Construction/Implementation Contingency	\$0	\$0	\$0	\$0	0%
	Grand Total (Sum rows (a) through (h) for each column)	\$220,500	\$75,000	\$0	\$295,500	25%

*List sources of funding: SCWD engineering funds.



**Upper Santa Clara River Proposition 84 IRWM Plan Implementation Grant
Attachment 4 Budget**

TABLE 4-4: PROJECT BUDGET

Proposal Title: USCR IRWM Plan Round 2 Proposition 84 Implementation Grant						
Project Title: 3. Foothill Feeder Connection (CLWA-8)						
Budget Category	(a) Requested Grant Funding	(b) Non-State Share* (Funding Match)	(c) Other State Funds Being Used	(d) Total	(e) % Funding Match	
(a) Direct Project Administration Costs	\$22,700	\$7,500	\$0	\$30,200	25%	
(b) Land Purchase/Easement	\$25,000	\$0	\$0	\$25,000	0%	
(c) Planning/Design/Engineering/ Environmental Documentation	\$141,393	\$13,812	\$0	\$155,205	9%	
(d) Construction/Implementation	\$1,086,111	\$1,726,488	\$0	\$2,812,599	61%	
(e) Environmental Compliance/ Mitigation/Enhancement	\$1,800	\$0	\$0	\$1,800	0%	
(f) Construction Administration	\$220,596	\$0	\$0	\$220,596	0%	
(g) Other Costs	\$2,400	\$0	\$0	\$2,400	0%	
(h) Construction/Implementation Contingency	\$0	\$275,745	\$0	\$275,745	100%	
(i) Grand Total (Sum rows (a) through (h) for each column)	\$1,500,000	\$2,023,545	\$0	\$3,523,545	57%	

**List sources of funding: CLWA capital improvement program funds, from wholesale water rate connection fees and/or property tax revenues.*



**Upper Santa Clara River Proposition 84 IRWM Plan Implementation Grant
Attachment 4 Budget**

TABLE 4-5: PROJECT BUDGET

Proposal Title: USCR IRWM Plan Round 2 Proposition 84 Implementation Grant						
Project Title: 4. Pellet Water Softening Treatment Plant (NCWD-2)						
Budget Category	(a) Requested Grant Funding	(b) Non-State Share* (Funding Match)	(c) Other State Funds Being Used	(d) Total	(e) % Funding Match	
(a) Direct Project Administration Costs	\$0	\$15,000	\$0	\$15,000	100%	
(b) Land Purchase/Easement	\$0	\$0	\$0	\$0	0%	
(c) Planning/Design/Engineering/ Environmental Documentation	\$100,000	\$25,000	\$0	\$125,000	20%	
(d) Construction/Implementation	\$0	\$0	\$0	\$0	0%	
(e) Environmental Compliance/ Mitigation/Enhancement	\$0	\$0	\$0	\$0	0%	
(f) Construction Administration	\$0	\$0	\$0	\$0	0%	
(g) Other Costs	\$50,000	\$10,000	\$0	\$60,000	17%	
(h) Construction/Implementation Contingency	\$0	\$0	\$0	\$0	0%	
(i) Grand Total (Sum rows (a) through (h) for each column)	\$150,000	\$50,000	\$0	\$200,000	25%	

*List sources of funding: NCWD Capital Improvement Program.



**Upper Santa Clara River Proposition 84 IRWM Plan Implementation Grant
Attachment 4 Budget**

TABLE 4-6: PROJECT BUDGET

Proposal Title: USCR IRWM Plan Round 2 Proposition 84 Implementation Grant						
Project Title: 5. Santa Clarita Valley Sanitation District Automatic Water Softener Rebate and Public Outreach Program (SCVSD-2)						
		(a)	(b)	(c)	(d)	(e)
			Cost Share: Non-State Fund Source (Funding Match)*	Cost Share: Other State Fund Source		% Funding Match
	Budget Category	Requested Grant Amount			Total	
(a)	Direct Project Administration Costs	\$165,000	\$0	\$0	\$165,000	0%
(b)	Land Purchase/Easement	\$0	\$0	\$0	\$0	0%
(c)	Planning/Design/Engineering/Environmental Documentation	\$19,002	\$16,895	\$0	\$35,897	47%
(d)	Construction/Implementation	\$2,324,572	\$846,094	\$0	\$3,170,666	27%
(e)	Environmental Compliance/Mitigation/Enhancement	\$0	\$0	\$0	\$0	0%
(f)	Construction Administration	\$0	\$0	\$0	\$0	0%
(g)	Other Costs	\$0	\$0	\$0	\$0	0%
(h)	Construction/Implementation Contingency	\$0	\$0	\$0	\$0	0%
(i)	Grand Total (Sum rows (a) through (h) for each column)	\$2,508,574	\$862,989	\$0	\$3,371,563	26%

*List sources of funding: *Santa Clarita Valley Sanitation District Operating Fund.*



**Upper Santa Clara River Proposition 84 IRWM Plan Implementation Grant
Attachment 4 Budget**

TABLE 4-7: PROJECT BUDGET

Proposal Title: USCR IRWM Plan Round 2 Proposition 84 Implementation Grant						
Project Title: 6. USCR Arundo/Tamarisk Removal Program (SCARP) Implementation (SC-1/BCN-1)						
Budget Category	(a) Requested Grant Amount	(b) Cost Share: Non-State Fund Source (Funding Match)*	(c) Cost Share: Other State Fund Source	(d) Total	(e) % Funding Match	
(a) Direct Project Administration Costs	\$0	\$27,700	\$0	\$27,700	100%	
(b) Land Purchase/Easement	\$0		\$0	\$0	0%	
(c) Planning/Design/Engineering/Environmental Documentation	\$60,000	\$2,275	\$0	\$62,275	4%	
(d) Construction/Implementation	\$260,750	\$118,500	\$0	\$379,250	31%	
(e) Environmental Compliance/Mitigation/Enhancement	\$13,300	\$4,700	\$0	\$18,000	26%	
(f) Construction Administration	\$40,000	\$0	\$0	\$40,000	0%	
(g) Other Costs	\$0		\$0	\$0	0%	
(h) Construction/Implementation Contingency	\$45,000	\$0	\$0	\$45,000	0%	
(i) Grand Total (Sum rows (a) through (h) for each column)	\$419,050	\$153,175	\$0	\$572,225	27%	

*List sources of funding: *City of Santa Clarita Stormwater Utility Fund.*



**Upper Santa Clara River Proposition 84 IRWM Plan Implementation Grant
Attachment 4 Budget**

TABLE 4-8: PROJECT BUDGET

Proposal Title: Upper Santa Clara River IRWM Plan Round 2 Proposition 84 Implementation Grant						
Project Title: Grant Administration						
Budget Category	(a) Requested Grant Amount	(b) Cost Share: Non-State Fund Source (Funding Match)*	(c) Cost Share: Other State Fund Source	(d) Total	(e) % Funding Match	
(a) Direct Project Administration Costs	\$333,642	\$189,481	\$0	\$523,123	5%	
(b) Land Purchase/Easement	\$0	\$0	\$0	\$0	0%	
(c) Planning/Design/Engineering/Environmental Documentation	\$0	\$0	\$0	\$0	0%	
(d) Construction/Implementation	\$0	\$0	\$0	\$0	0%	
(e) Environmental Compliance/Mitigation/Enhancement	\$0	\$0	\$0	\$0	0%	
(f) Construction Administration	\$0	\$0	\$0	\$0	0%	
(g) Other Costs	\$0	\$0	\$0	\$0	0%	
(h) Construction/Implementation Contingency	\$0	\$0	\$0	\$0	0%	
(i) Grand Total (Sum rows (a) through (h) for each column)	\$333,642	\$189,481	\$0	\$523,123	5%	

**List sources of funding: Castaic Lake Water Agency general operating fund and revenue from water rates.*