



NORTH BAY WATER REUSE PROGRAM

Water Supply Reliability through Regional Reuse



BOARD OF DIRECTORS MEETING

AGENDA

**Monday, April 27, 2015
9:30 A.M.**

**Novato City Hall Council Chambers
901 Sherman Avenue, Novato, CA 94945**

Consultants and others unable to attend in person may call in: 1-866-906-7447 Pass Code: 2428170#

1. Call to Order (1 minute)

2. Roll Call (1 minutes)

3. Public Comment (3 minutes)

(Any member of the public may address the Board at the commencement of the meeting on any matter within the jurisdiction of the Board. This should not relate to any item on the agenda. It is the policy of the Authority that each person addressing the Board limit their presentation to three minutes. Any member of the public desiring to provide comments to the Board on an agenda item should do so at the time the item is considered. It is the policy of the Authority that oral comments be limited to three minutes per individual or ten minutes for an organization. Speaker's cards will be available in the Boardroom and are to be completed prior to speaking.)

4. Introductions (2 minutes)

**Action
Pages 3 - 5**

5. Board Meeting Minutes of January 26, 2015 (1 minute)

(The Board will consider approving the minutes from the January 26, 2015 Board meeting.)

**Information
Pages 6 - 13**

6. Report from the Program Manager (2 minutes)

6.a Consultant Progress Reports

(The Board will review the Report from the Program Manager and Consultant Progress Reports.)

**Information
Pages 14 - 22**

7. Financial Report for the Period Ending March 31, 2015 (3 minutes)

(The Board will review the financial report for the period ending March 31, 2015.)

**Action
Pages 23 - 27**

8. Budgets, Member Agency Cost Allocations, and Scopes and Costs for FY2014/15, FY2015/16, and FY2016/17 (5 minutes)

(The Board will consider approving the Budgets, Member Agency Cost Allocations, and Scopes and Costs for FY2014/15, FY2015/16, and FY2016/17.)

North Bay Water Reuse Authority • c/o Sonoma County Water Agency, 303 Aviation Boulevard, Santa Rosa, CA 95403
707-235-8965 • NBWRA.org

Las Gallinas Valley Sanitary District • Napa County • Napa Sanitation District • North Marin Water District • City of Petaluma • Marin County
Novato Sanitary District • Sonoma County Water Agency • Sonoma Valley County Sanitation District • Marin Municipal Water District

- Action** **9. Consideration of Adding City of American Canyon as an Associate Member (2 minutes)**
(The Board will consider adding City of American Canyon as an Associate Member.)
- Information** **10. Outreach Program Update (15 minutes)**
(The Board will be updated on the Outreach Program.)
- Information** **11. Program Development, Federal, and State Advocacy Status Report (20 minutes)**
(The Board will be updated on the status of Program Development, Federal Advocacy, and State Advocacy.)
- 12. Workshop – North Bay Water Reuse Program Phase 2 (60 minutes)**
- Program Selection Process
 - Project Screening
 - Alternative Formulation
 - Next Steps
 - Feasibility Study Report
- 13. Adjournment (1 minute)**

<p style="text-align: center;">Next Board Meeting Monday, June 22, 2015, 9:30 A. M.</p>

(In compliance with the Americans with Disabilities Act of 1990, if you need special assistance to participate in a Board meeting, or you need a copy of the agenda, or the agenda packet, in an appropriate alternative format, please contact the Program Manager at (510) 410-5923. Notification of at least 48 hours prior to the meeting or time when services are needed will assist in assuring that reasonable arrangements can be made to provide accessibility to the meeting or service. A copy of all the documents constituting the agenda packet is available for public inspection prior to the meeting at 500 Davidson Street, Novato, CA 94945. Any person may request that a copy of the agenda or the agenda packet be mailed to them for a fee of \$.10 per page plus actual mailing costs. If you wish to request such a mailing, please contact Chuck Weir, Weir Technical Services, 3026 Ferndale Court, Pleasanton, CA 94588, 510-410-5923, chuckweir@sbcglobal.net. The agenda for each meeting is also available on-line at www.nbwra.org and will be available at the meeting.)

**North Bay Water Reuse Authority
Board of Directors Meeting
Minutes
January 26, 2015**

1. Call to Order

Chair Rabbitt called the meeting to order at 9:34 a.m. on Monday, January 26, 2015 at the Sonoma County Water Agency, 404 Aviation Boulevard, Santa Rosa, CA 95403. Consultants and others who were unable to attend participated via telephone, 1-866-906-7447, passcode 2428170#.

2. Roll Call

PRESENT: David Rabbitt, Chair, Sonoma County Water Agency
 Bill Long, Vice-Chair, Novato Sanitary District
 Keith Caldwell, Napa County
 Rabi Elias, Las Gallinas Valley Sanitary District
 Jack Gibson, Marin Municipal Water District
 Susan Gorin, Sonoma Valley County Sanitation District
 Mike Healy, City of Petaluma
 Tim Healy, Napa Sanitation District
 John Schoonover, North Marin Water District

ABSENT: Steve Kinsey, Marin County

OTHERS

PRESENT:	Chuck Weir, Program Manager Kevin Booker Ginger Bryant Grant Davis Jenny Gain Jason Holley Pam Jeane Sandeep Karkal Drew McIntyre Mark Millan Phillip Miller Larry Russell Dan St. John Mike Savage Brad Sherwood Jake Spaulding Dawn Taffler Jeff Tucker Leah Walker	Weir Technical Services Sonoma County Water Agency Bryant & Associates Sonoma County Water Agency Brown & Caldwell City of American Canyon (via telephone) Sonoma Valley County Sanitation Agency Novato Sanitary District North Marin Water District Data Instincts Napa County Marin Municipal Water District City of Petaluma Brown & Caldwell Sonoma County Water Agency Sonoma County Water Agency Kennedy Jenks Consultants Napa Sanitation District City of Petaluma
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3. Public Comments

There were no comments from the public

4. Introductions

Introductions were skipped.

5. Board Meeting Minutes of October 27, 2014.

A motion by Director Schoonover, seconded by Director Caldwell to approve the October 27, 2014 minutes was unanimously approved. Director Baker abstained.

6. Report from the Program Manager**a. Consultant Progress Reports**

The Board reviewed the consultant progress reports for December 2014. The Program Manager highlighted the remaining agenda items.

7. Financial Report for the Period Ending December 31, 2014

The Board reviewed the Financial Report.

8. 2014 Recycled Water Report

The Board reviewed the 2014 Recycled Water Report and was very pleased with the progress being made in recycled water delivery. Director Long asked if flows discharged to receiving waters could be added to the report as that represents “lost water” that could be recycled.

9. Outreach Program Update.

This item was taken out of order and was discussed after Item No. 6 because videotaping that involved some Board members was occurring concurrent with the Board meeting. Mark Millan explained the videotaping process and schedule. He also showed the first video that has been produced that featured Chair Rabbitt. Board members expressed their appreciation for the progress and content of the videos that are being produced.

10. Program Development, Federal, and State Advocacy Update

Ginger Bryant provided an update for the Board on federal and state activities in support of Phase 1 and 2. She discussed a \$450,000 grant application in support of the Phase 2 Feasibility Study and noted that USBR has requested that the application not include the Triple Bottom Line Analysis (TBL) or Environmental Documents at this time. With this modification the total cost is \$1,793,200. The TBL and Environmental Documents still need to be completed and can be done so with additional grant applications. She discussed the CROmnibus bill and noted that it has \$50 million in drought funding. Bryant also provided an update on the Water Infrastructure Finance and Innovation Authority (WIFIA) and the Water Resources Reform and Development Act of 2014 (WRRDA). WRRDA has been passed and is expected to be signed into law by the President shortly.

Bryant noted that the Phase 2 language fix has been approved, but it is not in the CROmnibus bill. That may be handled legislatively and/or administratively. Her team continues working on RIFIA and Water 21 and efforts to develop bipartisan support.

Lastly Bryant discussed state issues including the Governor's plans for funding the Water Bond in 2015/16 and the planned March 4, 2015 NBWRA Day in Sacramento. The Governor plans on providing \$132.7 million for recycled water and \$5.2 million for desalination projects.

11. Workshop – North Bay Water Reuse Program Phase 2

Mike Savage and Jenny Gain discussed the following topics: Feasibility Study Report, Project Schedule, Summary of Phase 1 Grant Application, Discussion of Phase 1 Funding Reallocation, and Discussion of TBL. They described the various projects by agency using descriptions and maps. Participants noted a few minor changes that will be incorporated into the final list of Phase 2 projects for the Feasibility Study.

The Program Manager noted that a FY2015/16 Budget would be presented to the Board at the next meeting on April 27, 2015.

12. Adjournment

Chair Rabbitt adjourned the meeting at 11:03 a.m. The next meeting will be Monday, April 27, 2015 at 9:30 a.m. at the Novato City Hall Council Chambers.

Minutes approved by the Board _____.

Charles V. Weir
Program Manager

C:\Users\Chuck\Documents\Weir Technical Services\NBWRA\Agendas\2014\2014-10\2014-10-27_NBWRA_Board_Minutes.docx

ITEM NO. 6 REPORT FROM THE PROGRAM MANAGER

The March 2015 Report from the Program Manager includes the following item:

Item No. 6.a. Consultant Progress Reports

Attached are the consultant progress reports for March 2015. The consultants will be available to respond to any questions from the Board.

Following is a brief description of other Agenda items:

Item No. 7. Financial Report for the Period Ending December 31, 2014

This item includes the regular consultant cost tracking as well as spreadsheets maintained by Sonoma County Water Agency. Please refer to the separate report for this item.

Item No. 8. Budgets, Member Agency Cost Allocations, and Scopes and Costs for FY2014/15, FY2015/16, and FY2016/17

The Board will be asked to approve funding for the second year of the three year budget that was approved in May 2014. Please refer to the separate report for this item.

Item No. 9. Consideration of Adding City of American Canyon as an Associate Member

On December 10, 2014 City of American Canyon sent a letter to Chair Rabbitt requesting approval to rejoin NBWRA as a participant in Phase 2. Discussions with the TAC determined that their potential projects did not readily fit in with the current scope of Phase 2 projects. The City's discussions with Napa Sanitary District (NSD) have instead resulted in a possible joint project that might mesh with NSD's Phase 2 projects. As a consequence, the City has verbally withdrawn their request to become a Phase 2 participating member and instead has asked to become an Associate Member. Pursuant to the MOU, "Associate Members may not sponsor current projects in Phase 1 or Phase 2 but may partner with Member Agencies." If the Board approves Associate Membership for City of American Canyon, the TAC can work out the details of how to incorporate a joint City/NSD project into Phase 2.

Item No. 10. Outreach Program Update

Mark Millan will provide an update on the Outreach Program, including introducing short informational videos to assist in educating elected officials.

Item No. 11. Program Development, Federal, and State Advocacy Status Report

Ginger Bryant and Pilar Onate-Quintana will provide a presentation on these topics.

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Agenda Explanation
North Bay Water Reuse Authority
Board of Directors
April 27, 2015

Item No. 12. North Bay Water Reuse Program Phase 2

The consultant team will lead the Board and TAC in a discussion of Phase 2. Topics to be discussed include the following:

- Program Selection Process
- Project Screening
- Alternative Formulation
- Next Steps
- Feasibility Study Report

**North Bay Water Reuse Authority
Program Development, Federal and State Advocacy
Monthly Activity Summary's**

Bryant & Associates/Program Development Services

March 2015 Activity Summary

Activity Summary

- Worked with Data Instincts team on new videos and content for website
- Attended Capitol Day office visits
- Participated in calls re Prop 1 grant criteria/comments
- Participated in consulting team conference call
- Prepared for and attended TAC meeting in Novato
- Prepared for and attended ACWA Federal Affairs Committee meeting with Brad Sherwood and Sup Rabbitt re support for RE-Act
- Activities in coordination with The Ferguson Group:
 - Prepared for and participated in Feb DC trip outcomes/next steps call with Sup Rabbitt, Grant Davis and Brad Sherwood
 - Planned for Washington DC trip April 13-16
 - Revised RRIFIA to include deauthorization title and renamed RE-Act
 - In coordination with Data Instincts, created new handout on RE-Act

The Ferguson Group/Federal Advocacy Services

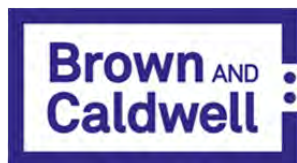
March 2015 Activity Summary

- **RE-ACT.**—TFG worked with The North Bay Water Reuse Authority (Authority) to develop a new legislative proposal that seeks to authorize long-term, low cost financing as well as additional grant opportunities for storage and conveyance associated with the water reuse projects and for other purposes. The proposal calls for requiring the Bureau of Reclamation to go through a process of deauthorizing inactive programs and projects in order to generate the budget authority savings to cover the authorization of new spending.
- **Fiscal Year 2016 Appropriations.**—TFG continued its work to help build support for increased Reclamation investments in FY 2016 for WaterSMART to support Phase 2 and other Title XVI projects. TFG, on behalf of the Authority, submitted requests to the Authority's House and Senate Members in support of a \$10 million increase in funding for Title XVI projects as well as suggested report language directing the Bureau of Reclamation and NRCS to put together an Agricultural Water Conservation and Efficiency Grants program open to projects outside of the Cal-Fed Solution Area. TFG met with additional offices regarding the proposal, including the office of Rep. Sam Farr, the Ranking Member on the House Agriculture Appropriations Subcommittee. All of the House and Senate offices received information to support these proposals as well as the request for an increase in Title XVI funding.
- **April DC Trip.**—TFG worked to plan for the April trip of the North Bay Water Reuse Authority. TFG worked with Ginger Bryant to prepare the agenda and supporting materials for the meetings.

The Oñate Group/State Advocacy Services

March 2015 Activity Summary

- Coordinated and participated in NBWRA Capitol Day on March 4 including:
 - Coordination with NBWRA staff and Chairman's office regarding key talking points and agenda for meetings;
 - Printed and compiled packets, confirmed all meetings
 - Participated in meetings with NBWRA elected and staff; and,
 - Meeting targets included Assemblymembers Dodd and Levine, Senators Wolk and McGuire, SWRCB funding staff Dan Newton and WateReuse Director Jennifer West.
- Provided updates regarding SWRCB draft guideline development for Prop. 1 recycled water funding:
 - Forwarded guidelines to both key staff and NBWRA members;
 - Coordinated call for purposes of initial review of guidelines prior to the WateReuse board meeting; and,
 - Worked with key NBWRA consultants and staff re: a draft NBWRA comment letter.
- Prepared for and participated in March TAC meeting via phone and provided state advocacy update.
- Continued to monitor legislation of potential interest or concern – including activities related to the IRWD potential storage-related legislation.



AGREEMENT FOR ENGINEERING, ENVIRONMENTAL, AND PUBLIC OUTREACH SERVICES FOR NORTH BAY WATER REUSE AUTHORITY

ACTIVITIES: FEBRUARY 20, 2015 THROUGH MARCH 26, 2015

TASK 1 WORKSHOPS/PUBIC OUTREACH/MANAGEMENT

1.1 Workshops

- Prepared for and presented at the TAC meeting
- Developed SharePoint site for information exchange

1.3 Public Involvement

- Phone calls with project team members for collaboration on preparation of upcoming TAC & Board Workshop and Meetings.
- Attend Board & TAC meetings.
- Updating and maintaining relevant program content and news articles on project web site
- Provide project information to Board & TAC members as requested
- Edit a series of videos for supporting NBWRA funding efforts and post to project website. Coordinate with video production crew and Bryant.
- Prepare and ship materials and for legislative briefing efforts in Sacramento for March 4th. Participate in briefing activities with NBWR members.
- Draft and prepare handouts for use in April DC legislative briefings
- Finalize updates to NBWRA new website in WordPress

1.4 Administration

- Performed project invoicing and developed activities report

TASK 2 TITLE XVI FEASIBILITY STUDY/REPORT

Member Agency Meetings

- Conference calls with Member Agencies to review Member Agency comments

Feasibility Study Report

- Section 2 draft and internal review
- Section 3 Draft versions and internal review

Screening Approach for Alternative Formulation

- Developed approach
- Developed preliminary screening matrix

Activities cover the following subtasks:

- Tasks 2.2 Statement of Problems /Needs
- Task 2.3 Water Reclamation/Reuse Opportunities
- Task 2.4 Analysis of Alternatives

TASK 3 ENVIRONMENTAL EVALUATION

3.1 Environmental Constraints Analysis

- No Activity

3.2 Environmental Compliance – NEPA/CEQA

- No Activity

TASK 4 FINANCIAL CAPABILITIES DETERMINATION

- No Activity

TASK 5 PHASE 2 GRANT APPLICATION AND MANAGEMENT

- Completion and follow-up to study grant application

TASK 6 PHASE 1 SERVICES

6.1 Program Support and Coordination

- Review draft Prop 1 draft regulation and attend conference calls to provide comments

6.2 State Grant Support

- No Activity

6.3 Federal Grant Support

- No Activity

Additional Services

- No Activity

Weir Technical Services
Program Management Services for North Bay Water Reuse Authority (FY 2014/2015, FY
2015/2016, FY 2016/2017)
Sonoma County Water Agency Order Number 7630A1

March 2015 Progress Report

2.1 Task 1: Authority Board of Directors (Board) and Technical Advisory Committee (TAC) Meeting Management

- Prepared and distributed TAC agenda for March 23, 2015 meeting.
- Attended March 23, 2015 TAC meeting.
- Drafted March 23, 2015 TAC meeting minutes and action item list and distributed for review and comment.
- Reviewed emails from Water Bond Coalition regarding Proposition 1, budget hearings and doodle poll.
- Reviewed information distributed by State Lobbyist.
- Researched issue regarding NBWRA obtaining a federal Employer Identification Number and resolved issues with Agency staff.
- Reviewed and commented on SF Bay BAIRWMP process and participated on conference call.
- Drafted talking points and participated in consultant conference call.
- Reviewed TAC and Board member lists and forwarded same to outreach consultant. Updated distribution lists.
- Reviewed news articles distributed by outreach consultant.
- Responded to Form 700 questions from member agencies.
- Reviewed information distributed by NBWA.
- Reviewed and responded to email from Editor at Global Water Intelligence. Obtained information from member agencies and consultants. Sent response to inquiry and scheduled telephone call to discuss.

2.2 Task 2: Financial Management

- Updated consultant costs for January and February 2015 and reconciled with Agency reports.
- Prepared FY2015/16 Budget and member agency cost sharing for TAC meeting.

2.3 Task 3: Project Support and Review

- Reviewed and responded to emails and participated in phone calls regarding member agency rejoining Phase 2.

2.4 Task 4: Program Planning

- Prepared and submitted February 2015 invoice and progress report and updated tracking files.

2.5 Task 5: Governance Issues

- No tasks were performed during the period.

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Agenda Explanation
North Bay Water Reuse Authority
Board of Directors
April 27, 2015

ITEM NO. 7 FINANCIAL REPORT FOR THE PERIOD ENDING MARCH 31, 2015

Action Requested: None at this time.

The following items are attached for the Board's information:

- a. Consultant Cost Tracking for FY2014/15 through March 31, 2015
- b. FY2014/15 Monthly Project Cost Summary as of April 22, 2015
- c. FY2014/15 Budget Allocations through April 22, 2015
- d. FY2014/15 Transaction Summary as of April 22, 2015
- e. FY2014/15 Interest Earned

In the Consultant Cost Tracking spreadsheet, costs by month are shown by column across the top. The spreadsheet includes columns for all twelve months in the fiscal year, but only the months since the last meeting will be shown. The Year to Date, Amount Remaining and Percent Remaining will always be shown. This data is based on only the approved budget for FY14/15. The proposed budgets for the next two fiscal years and the three year total are also shown. The SCWA spreadsheets are track costs for Phase 1, Phase 2, and Joint Use. .

Through March 31, 2015 all items are tracking normally.

Recommendation

None at this time.

North Bay Water Reuse Authority

April 22, 2015

Consultant Cost Tracking

Fiscal Year 2014/15 through Fiscal Year 2016/17

Only FY2014/15 has been approved	Jan-15	Feb-15	Mar-15	FY14/15 YTD	Amount Remaining	Percent Remaining	Approved 5/19/14	Proposed	Proposed	Proposed
Phase 1 Support							FY2014/15	FY2015/16	FY2016/17	3-Year Total
Grant Applications and Management - CDM Smith	-	-	-	7,422	42,260	33.81%	125,000	-	-	-
Grant Applications and Management - B&C	6,232	2,348	864	27,492	45,136	62.15%	72,628	77,998	46,993	197,619
Program Development (40% of \$190,200 total) - Bryant	6,060	7,002	6,056	56,388	19,692	25.88%	76,080	76,080	76,080	228,240
Federal Advocacy (30% of \$88,000 total) - TFG sub to Bryant	2,040	1,976	2,073	19,023	7,377	27.94%	26,400	26,400	26,400	79,200
Total Costs for Phase 1 Support	14,332	11,325	8,994	110,325	72,205	41.23%	175,108	180,478	149,473	505,059

Note: CDM Smith has an agreement for \$125,000 that spans more than one fiscal year and runs through June 30, 2015.

Phase 2 Support							FY2014/15	FY2015/16	FY2016/17	3-Year Total
Program Development (60% of \$190,200 total) - Bryant	9,091	10,502	9,084	84,622	29,498	25.85%	114,120	114,120	114,120	342,360
Federal Advocacy (70% of \$88,000 total) - TFG sub to Bryant	4,760	4,611	4,837	44,387	17,213	27.94%	61,600	61,600	61,600	184,800
Total Costs for Phase 2 Support	13,851	15,113	13,922	129,009	46,711	26.58%	175,720	175,720	175,720	527,160

Phase 2 Feasibility Study - Three Years							FY2014/15	FY2015/16	FY2016/17	3-Year Total
Engineering, Environmental, and Outreach Services - B&C	17,687	46,885	70,920	284,324	539,011	65.47%	823,335	931,636	1,063,789	2,818,760
SCWA Administration - Grants and EIR/EIS	372	-	7,728	9,181	107,656	92.14%	116,836	132,205	150,958	400,000
Total Costs for Study	18,059	46,885	78,648	293,504	646,667	68.78%	940,171	1,063,841	1,214,747	3,218,760
Total Costs for Phase 2	31,910	61,997	92,570	422,513	693,379	62.14%	1,115,891	1,239,561	1,390,467	3,745,920

Joint Use							FY2014/15	FY2015/16	FY2016/17	3-Year Total
Program Management - Weir	4,858	1,524	4,085	31,916	49,234	69.84%	70,500	75,500	75,500	221,500
State Advocacy - The Onate Group (Sub to Bryant)	3,000	3,000	3,000	27,000	9,000	25.00%	36,000	36,000	36,000	108,000
SCWA Administration	7,041	448	14,832	56,360	78,640	58.25%	135,000	135,000	135,000	405,000
Total Costs for Joint Use	14,899	4,972	21,917	115,276	136,874	56.68%	241,500	246,500	246,500	734,500

Note: Weir costs for July - September, \$10,650, are under prior agreement through Sept. 30, 2014.

Total Costs							FY2014/15	FY2015/16	FY2016/17	3-Year Total
Weir	4,858	1,524	4,085	31,916	49,234	69.84%	70,500	75,500	75,500	221,500
Bryant & Associates	24,951	27,090	25,051	231,419	82,781	26.35%	314,200	314,200	314,200	942,600
Brown & Caldwell	23,918	49,233	71,784	311,816	584,147	65.20%	895,963	1,009,634	1,110,782	3,016,379
CDM Smith	-	-	-	7,422	42,260	33.81%	-	-	-	-
SCWA Administration	7,413	448	22,560	65,540	186,296	73.98%	251,836	267,205	285,958	805,000
Total Costs for NBWRA	61,141	78,294	123,481	640,691	902,458	58.89%	1,532,499	1,666,539	1,786,440	4,985,479

Note: CDM Smith costs not included in fiscal year totals as they were previously approved.

**North Bay Water Reuse Authority
Monthly Project Cost Summary
as of April 22, 2015**

TOTAL FY 14-15 PROJECT COSTS

Project	Consultant	Original Budget	Amend	Revised Budget	Original Contract	Amend	Total Contract	Uncommitted	Total Expenses	Remaining	% Avail.
Program Management	Weir Technical Services	87,411	-	87,411	87,411	(6,261)	81,150	6,261	31,916	49,234	60.7%
Planning, Engineering and Funding Management	CDM Smith	49,682	-	49,682	49,682	-	49,682	-	6,350	43,332	87.2%
Planning, Engineering and Funding Management	B&C	895,963	-	895,963	897,963	-	897,963	(2,000)	240,032	657,931	73.3%
Program Development and Federal Funding	Bryant & Associates	314,200	-	314,200	314,200	-	314,200	-	206,395	107,805	34.3%
SCWA Administration	SCWA	251,836	-	251,836	251,836	-	251,836	-	66,913	184,923	73.4%
Environmental Documentation, Permitting and Monitoring	ESA	6,741	-	6,741	6,741	-	6,741	-	-	6,741	100.0%
TOTAL BUDGET		\$ 1,605,832	\$ -	\$ 1,605,832	\$ 1,607,832	\$ (6,261)	\$ 1,601,571	\$ 4,261	\$ 551,606	\$ 1,049,965	65.6%

Uncommitted indicates either a contract has not been issued, an existing contract has not yet been amended per approved NBWRA FY Budgets, or funds have been released from contract.

1. Contract from LFY expired 9/30/2014. \$6,261.10 released from encumbrance

2. \$2,000 added (per year for 3 years) for printing materials - Funds were added prior to agreement execution (funds are committed)

FY13/14 Agreement Rollovers

Project	Consultant	Original Budget	Amend	Carryover	Original Contract (remaining)	Amend	Total Contract	Uncommitted	Total Expenses	Remaining	% Avail.
JU Program Management	Weir	16,911	-	16,911	16,911	-	16,911	-	10,650	6,261	37.0%
PH 1 Environmental Documentation, Permitting and Monitoring	ESA	6,741	-	6,741	6,741	-	6,741	-	-	6,741	100.0%
PH 1 Planning, Engineering and Funding Management	CDM Smith	49,682	-	49,682	49,682	-	49,682	-	6,350	43,332	87.2%
TOTAL BUDGET		\$ 73,333	\$ -	\$ 73,333	\$ 73,333	\$ -	\$ 73,333	\$ -	\$ 17,000	\$ 56,334	76.82%

1. Agreement terminated 9/30/2014 - \$6,261.10 released from encumbrance

2. Agreement extended through end of fiscal year - terminates 06/30/2015

3. Agreement extended through end of fiscal year - terminates 06/30/2015

Phase 1

Project	Consultant	Original Budget	Amend	Revised Budget	Original Contract	Amend	Total Contract	Uncommitted	Total Expenses	Remaining	% Avail.
Grant Applications and Management	B&C	72,628	-	72,628	72,628	-	72,628	-	26,628	46,000	63.3%
Program Development & Federal Advocacy	Bryant & Associates	102,480	-	102,480	102,480	-	102,480	-	67,308	35,172	34.3%
TOTAL BUDGET		\$ 175,108	\$ -	\$ 175,108	\$ 175,108	\$ -	\$ 175,108	\$ -	\$ 93,936	\$ 81,172	46.36%

Phase 2

Project	Consultant	Original Budget	Amend	Revised Budget	Original Contract	Amend	Total Contract	Uncommitted	Total Expenses	Remaining	% Avail.
Engineering, Environmental, and Outreach Services	B&C	823,335	-	823,335	825,335	-	825,335	(2,000)	213,404	611,931	74.1%
Program Development & Federal Advocacy	Bryant & Associates	175,720	-	175,720	175,720	-	175,720	-	115,087	60,633	34.5%
Administration - Grants and EIR/EIS	SCWA	116,836	-	116,836	116,836	-	116,836	-	10,758	106,078	90.8%
TOTAL BUDGET		\$ 1,115,891	\$ -	\$ 1,115,891	\$ 1,117,891	\$ -	\$ 1,117,891	\$ (2,000)	\$ 339,249	\$ 778,642	69.65%

Joint Use

Project	Consultant	Original Budget	Amend	Revised Budget	Original Contract	Amend	Total Contract	Uncommitted	Total Expenses	Remaining	% Avail.
Program Management	Weir	70,500	-	70,500	70,500	-	70,500	-	21,266	49,234	69.8%
State Funding / State Outreach	Bryant & Associates	36,000	-	36,000	36,000	-	36,000	-	24,000	12,000	33.3%
Admin Agency Services	SCWA	135,000	-	135,000	135,000	-	135,000	-	56,155	78,845	58.4%
TOTAL BUDGET		\$ 241,500	\$ -	\$ 241,500	\$ 241,500	\$ -	\$ 241,500	\$ -	\$ 101,421	\$ 140,079	58.00%

Total FY14/15 Budget for all Phases	1,532,499
Total including rollovers from FY13/14 & amendments	\$1,607,832

2014/15 Budget Allocations

PHASE 1									
as of May 19, 2014	Total Budget	Las Gallinas Sanitary District	Napa Sanitation District	Novato Sanitary District	Sonoma Valley County Sanitation District	Sonoma County Water Agency	Napa County	North Marin Water District	
% Share of Benefit (3rd Amended MOU)		7.239%	31.894%	8.611%	27.473%	3.571%	3.571%	17.640%	
BUDGETED EXPENSE ITEM									
Grant Applications and Management - B&C	\$ 72,628	\$ 5,257	\$ 23,164	\$ 6,254	\$ 19,953	\$ 2,594	\$ 2,594	\$ 12,812	
Program Development (40% of total) - Bryant	\$ 76,080	\$ 5,507	\$ 24,265	\$ 6,551	\$ 20,901	\$ 2,717	\$ 2,717	\$ 13,420	
Federal Advocacy (30% of total) - TFG sub to Bryant	\$ 26,400	\$ 1,911	\$ 8,420	\$ 2,273	\$ 7,253	\$ 943	\$ 943	\$ 4,657	
Contingency - included in consultant costs	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
TOTAL CONSULTANT BUDGET	\$ 175,108	\$ 12,676.00	\$ 55,850.00	\$ 15,079.00	\$ 48,107.00	\$ 6,254.00	\$ 6,253.00	\$ 30,889.00	

PHASE 2										
as of May 19, 2014	Total Budget	Las Gallinas Sanitary District	Napa Sanitation District	Novato Sanitary District	Sonoma Valley County Sanitation District	Sonoma County Water Agency	Napa County	North Marin Water District	City of Petaluma	Marin Municipal Water District
% Share of Benefit (3rd Amended MOU)		0.000%	35.188%	26.682%	3.911%	10.886%	0.000%	0.000%	23.333%	0.000%
BUDGETED EXPENSE ITEM										
Program Development (60% of total) - Bryant	\$ 114,120	\$ -	\$ 40,156	\$ 30,449	\$ 4,464	\$ 12,423	\$ -	\$ -	\$ 26,628	\$ -
Federal Advocacy (30% of total) - TFG sub to Bryant	\$ 61,600	\$ -	\$ 21,676	\$ 16,436	\$ 2,409	\$ 6,706	\$ -	\$ -	\$ 14,373	\$ -
Engineering, Environmental, and Outreach Services - B&C	\$ 823,335	\$ -	\$ 289,713	\$ 219,680	\$ 32,204	\$ 89,627	\$ -	\$ -	\$ 192,112	\$ -
SCWA Administration - Grants and EIR/EIS	\$ 116,836	\$ -	\$ 41,112	\$ 31,174	\$ 4,570	\$ 12,719	\$ -	\$ -	\$ 27,262	\$ -
Contingency	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL CONSULTANT BUDGET	\$ 1,115,891	\$ -	\$ 392,656	\$ 297,738	\$ 43,647	\$ 121,475	\$ -	\$ -	\$ 260,375	\$ -

Joint Use										
as of May 19, 2014	Total Budget	Las Gallinas Sanitary District	Napa Sanitation District	Novato Sanitary District	Sonoma Valley County Sanitation District	Sonoma County Water Agency	Napa County	North Marin Water District	City of Petaluma	Marin Municipal Water District
% Share of Benefit (3rd Amended MOU)		12.500%	12.500%	12.500%	12.500%	12.500%	12.500%	12.500%	12.500%	0.000%
BUDGETED EXPENSE ITEM										
Program Management - Weir	\$ 70,500	\$ 8,813	\$ 8,813	\$ 8,813	\$ 8,813	\$ 8,813	\$ 8,813	\$ 8,813	\$ 8,813	\$ -
State Advocacy - The Onate Group (Sub to Bryant)	\$ 36,000	\$ 4,500	\$ 4,500	\$ 4,500	\$ 4,500	\$ 4,500	\$ 4,500	\$ 4,500	\$ 4,500	\$ -
SCWA Administration	\$ 135,000	\$ 16,875	\$ 16,875	\$ 16,875	\$ 16,875	\$ 16,875	\$ 16,875	\$ 16,875	\$ 16,875	\$ -
Contingency - included in consultant costs	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL CONSULTANT BUDGET	\$ 241,500	\$ 30,187	\$ 30,188	\$ 30,188	\$ 30,188	\$ 30,187	\$ 30,188	\$ 30,187	\$ 30,187	\$ -

Totals - As Budgeted										
Approved by Board May 19, 2014	Total Budget	Las Gallinas Sanitary District	Napa Sanitation District	Novato Sanitary District	Sonoma Valley County Sanitation District	Sonoma County Water Agency	Napa County	North Marin Water District	City of Petaluma	Marin Municipal Water District
Total Phase 1 FY13/14	\$ 175,108	\$ 12,676	\$ 55,850	\$ 15,079	\$ 48,107	\$ 6,254	\$ 6,253	\$ 30,889	\$ -	\$ -
Total Phase 2 FY13/14	\$ 1,115,891	\$ -	\$ 392,656	\$ 297,738	\$ 43,647	\$ 121,475	\$ -	\$ -	\$ 260,375	\$ -
Total Joint Phase FY13/14	\$ 241,500	\$ 30,187	\$ 30,188	\$ 30,188	\$ 30,188	\$ 30,187	\$ 30,188	\$ 30,187	\$ 30,187	\$ -
Total Phase 1, 2 and Joint FY13/14	\$ 1,532,499	\$ 42,863	\$ 478,694	\$ 343,005	\$ 121,942	\$ 157,916	\$ 36,441	\$ 61,076	\$ 290,562	\$ -

Notes:

\$1 subtracted to correct rounding issues

North Bay Water Reuse Authority
July 1, 2014 to Date Transaction Summary
as of April 22, 2015
PHASE 1

Item No. 7.d

Date	Description	Amount	
7/1/2014	Beginning Balance	118,958.02	b
7/16/2014	NMWD Inv. 15-05 - Phase I Membership fee	30,889.00	d
7/23/2014	Napa County Inv. 15-04 - Phase I Membership fee	6,253.00	d
7/23/2014	SVCSD Inv. 15-06 - Phase I Membership fee	48,107.00	d
7/23/2014	SCWA Inv. 15-07 - Phase I Membership fee	6,254.00	d
7/29/2014	Novato San Inv.15-02 - Phase I Membership fee	15,079.00	d
7/29/2014	Napa San Inv. 15-03 - Phase I Membership fee	55,850.00	d
7/31/2014	CDM Smith Inc (VP)		
8/7/2014	LGVSD Inv. 15-01 - Phase I Membership fee	12,676.00	d
9/15/2014	CDM Smith Inv. 80498807/17	(1,621.00)	p c
9/15/2014	Transfer of balances from WS admin phase (Closed)	(168.25)	p
9/18/2014	Petaluma Inv. 15-011 - PH I Initiation reimbursement	161,480.00	d
10/21/2014	Bryant & Associates September 2014	(12,776.57)	p ba
11/14/2014	CDM Smith Inv. 80505871	(1,779.20)	p c
11/21/2014	Petaluma PH I Initiation reimbursement - LGVSD	(11,689.29)	p
11/21/2014	Petaluma PH I Initiation reimbursement - NAPA SAN	(51,503.10)	p
11/21/2014	Petaluma PH I Initiation reimbursement - NOVATO	(13,905.22)	p
11/21/2014	Petaluma PH I Initiation reimbursement - SVCSD	(44,363.13)	p
11/21/2014	Petaluma PH I Initiation reimbursement - Napa Co	(5,767.14)	p
11/21/2014	Petaluma PH I Initiation reimbursement - NMWD	(28,484.98)	p
12/29/2014	Bryant & Associates November 2014	(8,150.52)	p ba
12/30/2014	Petaluma PH I Initiation reimbursement - SCWA	(5,767.14)	p
12/30/2014	Brown & Caldwell Invoice 11228642 (Correction)	(3,267.73)	p bc
1/2/2015	Brown & Caldwell Invoice 11230722	(5,026.50)	p bc
1/29/2015	Brown & Caldwell Invoice 11232267	(9,754.50)	p bc
1/29/2015	Bryant & Associates December 2014	(6,126.12)	p ba
2/18/2015	CDM Smith Inv.	(2,949.60)	p c
2/18/2015	Brown & Caldwell Invoice 11233787	(6,231.50)	p bc
2/20/2015	Bryant & Associates January 2015	(10,140.35)	p ba
3/4/2015	Bryant & Associates October 2014 - CORRECTION	(8,057.14)	p ba
3/4/2015	Bryant & Associates July & August 2014 - CORRCETION	(13,080.04)	p ba
3/27/2015	Bryant & Associates February 2015 (BA)	(7,001.52)	p ba
3/27/2015	Bryant & Associates February 2015 (TFG)	(1,975.94)	p ba
4/2/2015	Brown & Caldwell Invoice 11237093	(2,348.00)	p bc

Current NBWRA Balance	193,611.54
PENDING	
Bryant & Associates March 2015	(8,129.27)
Brown & Caldwell Invoice 11238886	(864.00)
Projected Balance	184,618.27

NBWRA Reconciliation	
Beginning Balance	118,958.02
Deposits	336,588.00
Interest Earnings	-
Payments	(261,934.48)
	<u>193,611.54</u>

Las Galinas	Napa	Novato	SVCSD	SCWA	Napa County	North Marin Water Dist.
5,020.55	39,368.99	6,940.04	33,200.78	4,974.12	4,907.35	24,546.76
					6,253.00	30,889.00
		15,079.00	48,107.00	6,254.00		
	55,850.00					
12,676.00						
(117.34)	(517.01)	(139.59)	(445.33)	(57.89)	(57.89)	(285.94)
2.73	2.73	2.73	2.73	2.73	(75.48)	(106.42)
11,689.29	51,503.10	13,905.22	44,363.13	5,767.14	5,767.14	28,484.98
(924.88)	(4,075.01)	(1,100.20)	(3,510.09)	(456.31)	(456.31)	(2,253.78)
(128.79)	(567.47)	(153.21)	(488.80)	(63.54)	(63.54)	(313.85)
(11,689.29)						
	(51,503.10)	(13,905.22)				
			(44,363.13)		(5,767.14)	
						(28,484.98)
(590.00)	(2,599.56)	(701.85)	(2,239.18)	(291.09)	(291.09)	(1,437.75)
(236.55)	(1,042.22)	(281.39)	(897.74)	(116.70)	(116.70)	(576.43)
(363.86)	(1,603.17)	(432.84)	(1,380.92)	(179.52)	(179.52)	(886.67)
(706.11)	(3,111.14)	(839.97)	(2,679.84)	(348.38)	(348.38)	(1,720.69)
(443.46)	(1,953.89)	(527.53)	(1,683.02)	(218.79)	(218.79)	(1,080.64)
(213.52)	(940.76)	(253.99)	(810.34)	(105.34)	(105.34)	(520.31)
(451.09)	(1,987.50)	(536.60)	(1,711.97)	(222.55)	(222.55)	(1,099.23)
(734.04)	(3,234.21)	(873.20)	(2,785.84)	(362.16)	(362.16)	(1,788.75)
(583.24)	(2,569.78)	(693.81)	(2,213.52)	(287.76)	(287.76)	(1,421.27)
(946.84)	(4,171.80)	(1,126.34)	(3,593.46)	(467.14)	(467.14)	(2,307.31)
(506.83)	(2,233.09)	(602.91)	(1,923.52)	(250.05)	(250.05)	(1,235.06)
(143.04)	(630.21)	(170.15)	(542.85)	(70.57)	(70.57)	(348.55)
(169.97)	(748.88)	(202.19)	(645.06)	(83.86)	(83.86)	(414.19)
10,439.71	63,236.01	13,386.01	53,759.04	7,649.20	7,503.22	37,638.91
(588.47)	(2,592.78)	(700.02)	(2,233.34)	(290.33)	(290.33)	(1,434.00)
(62.54)	(275.57)	(74.40)	(237.37)	(30.86)	(30.86)	(152.41)
9,788.70	60,367.66	12,611.59	51,288.34	7,328.01	7,182.03	36,052.50
LG	Napa	Nov	SV	SCWA	Napa County	North Marin
5.39%	32.66%	6.91%	27.77%	3.95%	3.88%	19.44%
5,020.55	39,368.99	6,940.04	33,200.78	4,974.12	4,907.35	24,546.76
24,365.29	107,353.10	28,984.22	92,470.13	12,021.14	12,020.14	59,373.98
-	-	-	-	-	-	-
(18,946.13)	(83,486.08)	(22,538.24)	(71,911.87)	(9,346.06)	(9,424.27)	(46,281.83)
10,439.71	63,236.01	13,386.01	53,759.04	7,649.20	7,503.22	37,638.91

NBWRA Obligations						
Vendor	Encumbrances	Paid to date	Adjustments	Balance	Expires	% Spent
ESA	6,740.65	-	-	6,740.65	6/30/2015	0%
CDM Smith (1400000002)	49,681.83	6,349.80	-	43,332.03	6/30/2015	13%
B&C (1500000013)	72,628.00	26,628.23	-	45,999.77	6/30/2017	37%
Bryant & Associates (1500000011)	102,480.00	67,308.20	-	35,171.80	6/30/2017	66%
Total	231,530.48	100,286.23	-	131,244.25		
	Unencumbered	Spent	Misc.	Balance		% Spent
Admin Agency Services	-	-	-	-		#DIV/0!
Contingency	-	-	-	-		#DIV/0!
Total	231,530.48	100,286.23	-	131,244.25		

Miscellaneous Expenses	m	-
Total Expenses		100,286.23

*rollover from LFY
 *rollover from LFY

Item No. 7.d

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North Bay Water Reuse Authority
July 1, 2014 to Date Transaction Summary
as of April 22, 2015
Joint Use

Item No. 7.d

Date	Description	Amount		Las						North Marin	City of	Marin Muni	Marin County
				Galinas	Napa	Novato	SVCSD	SCWA	Napa County	Water Dist.	Petaluma	Water Dist.	
7/1/2013	Beginning Balance	92,930.69	b	10,594.49	10,594.49	10,594.49	10,594.49	10,594.49	10,594.49	10,594.49	6,884.62	6,884.62	5,000.00
7/16/2014	NMWD Inv. 15-05 - JU membership fee	30,187.00	d							30,187.00			
7/17/2014	County of Marin Inv. 15-10 - Associate membership fee	5,000.00	d										5,000.00
7/23/2014	Napa County Inv. 15-04 - JU membership fee	30,188.00	d						30,188.00				
7/23/2014	SVCSD Inv. 15-06 - JU membership fee	30,188.00	d				30,188.00						
7/23/2014	SCWA Inv. 15-07 - JU membership fee	30,187.00	d					30,187.00					
7/29/2014	Novato San Inv.15-02 - JU Membership Fee	30,188.00	d			30,188.00							
7/29/2014	Napa San Inv. 15-03 - JU Membership Fee	30,188.00	d		30,188.00								
8/7/2014	LGVSD Inv. 15-01 - JU Membership fee	30,187.00	d	30,187.00									
9/3/2014	Weir Technical Services SCWA_7-14	(3,596.60)	p	(449.58)	(449.58)	(449.58)	(449.58)	(449.58)	(449.58)	(449.58)	(449.58)	(449.58)	
9/8/2014	Petaluma Inv. 15-08 - JU Membership Fee	30,187.00	d								30,187.00		
9/19/2014	Food/Snacks for NBWRA BOD Meeting	(46.97)	p	(5.87)	(5.87)	(5.87)	(5.87)	(5.87)	(5.87)	(5.87)	(5.87)	(5.87)	
9/22/2014	Weir Technical Services SCWA_8-14	(2,224.59)	p	(278.07)	(278.07)	(278.07)	(278.07)	(278.07)	(278.07)	(278.07)	(278.07)	(278.07)	
9/26/2014	Federal Express Corp	(35.86)	p	(4.48)	(4.48)	(4.48)	(4.48)	(4.48)	(4.48)	(4.48)	(4.48)	(4.48)	
9/26/2014	Salary/Assn Chgs Applied (& reversal)	(1,702.81)	p	(212.85)	(212.85)	(212.85)	(212.85)	(212.85)	(212.85)	(212.85)	(212.85)	(212.85)	
10/10/2014	Salary/Assn Chgs Applied	(4,483.38)	p	(560.42)	(560.42)	(560.42)	(560.42)	(560.42)	(560.42)	(560.42)	(560.42)	(560.42)	
10/13/2014	Salary/Assn Chgs Applied	(2,583.31)	p	(322.91)	(322.91)	(322.91)	(322.91)	(322.91)	(322.91)	(322.91)	(322.91)	(322.91)	
10/13/2014	Salary/Assn Chgs Applied	(1,366.02)	p	(170.75)	(170.75)	(170.75)	(170.75)	(170.75)	(170.75)	(170.75)	(170.75)	(170.75)	
10/15/2014	Salary/Assn Chgs Applied	(1,331.50)	p	(166.44)	(166.44)	(166.44)	(166.44)	(166.44)	(166.44)	(166.44)	(166.44)	(166.44)	
10/15/2014	Meeting room rental	(370.00)	p	(46.25)	(46.25)	(46.25)	(46.25)	(46.25)	(46.25)	(46.25)	(46.25)	(46.25)	
10/16/2014	Salary/Assn Chgs Applied	(2,689.11)	p	(336.14)	(336.14)	(336.14)	(336.14)	(336.14)	(336.14)	(336.14)	(336.14)	(336.14)	
10/16/2014	Salary/Assn Chgs Applied (& reversal)	(5,093.26)	p	(636.66)	(636.66)	(636.66)	(636.66)	(636.66)	(636.66)	(636.66)	(636.66)	(636.66)	
10/20/2014	Weir Technical Services SCWA_9-14	(4,828.58)	p	(603.57)	(603.57)	(603.57)	(603.57)	(603.57)	(603.57)	(603.57)	(603.57)	(603.57)	
10/21/2014	Bryant & Associates September 2014	(3,000.00)	p	(375.00)	(375.00)	(375.00)	(375.00)	(375.00)	(375.00)	(375.00)	(375.00)	(375.00)	
10/28/2014	Salary/Assn Chgs Applied	(1,625.18)	p	(203.15)	(203.15)	(203.15)	(203.15)	(203.15)	(203.15)	(203.15)	(203.15)	(203.15)	
11/13/2014	Salary/Assn Chgs Applied	(3,586.29)	p	(448.29)	(448.29)	(448.29)	(448.29)	(448.29)	(448.29)	(448.29)	(448.29)	(448.29)	
11/19/2014	Salary/Assn Chgs Applied	(1,787.65)	p	(223.46)	(223.46)	(223.46)	(223.46)	(223.46)	(223.46)	(223.46)	(223.46)	(223.46)	
12/8/2014	Salary/Assn Chgs Applied	(2,060.69)	p	(257.59)	(257.59)	(257.59)	(257.59)	(257.59)	(257.59)	(257.59)	(257.59)	(257.59)	
12/22/2014	County Counsel	(114.50)	p	(14.31)	(14.31)	(14.31)	(14.31)	(14.31)	(14.31)	(14.31)	(14.31)	(14.31)	
12/22/2014	County Counsel	(171.75)	p	(21.47)	(21.47)	(21.47)	(21.47)	(21.47)	(21.47)	(21.47)	(21.47)	(21.47)	
12/22/2014	TAC Meeting & Video Shoot Provisions (Ulias Deli)	(109.45)	p	(13.68)	(13.68)	(13.68)	(13.68)	(13.68)	(13.68)	(13.68)	(13.68)	(13.68)	
12/22/2014	Salary/Assn Chgs Applied	(4,872.80)	p	(609.10)	(609.10)	(609.10)	(609.10)	(609.10)	(609.10)	(609.10)	(609.10)	(609.10)	
12/23/2014	Canteen Beverage	(8.33)	p	(1.04)	(1.04)	(1.04)	(1.04)	(1.04)	(1.04)	(1.04)	(1.04)	(1.04)	
12/29/2014	Weir Technical Services SCWA_11-14	(2,387.95)	p	(298.49)	(298.49)	(298.49)	(298.49)	(298.49)	(298.49)	(298.49)	(298.49)	(298.49)	
12/29/2014	Bryant & Associates November 2014	(3,000.00)	p	(375.00)	(375.00)	(375.00)	(375.00)	(375.00)	(375.00)	(375.00)	(375.00)	(375.00)	
1/5/2015	Federal Express Corp	(23.80)	p	(2.98)	(2.98)	(2.98)	(2.98)	(2.98)	(2.98)	(2.98)	(2.98)	(2.98)	
1/7/2015	Salary/Assn Chgs Applied	(6,908.08)	p	(863.51)	(863.51)	(863.51)	(863.51)	(863.51)	(863.51)	(863.51)	(863.51)	(863.51)	
1/13/2015	NBWRA Phase 1 Tour Provisions (USBR)	(109.20)	p	(13.65)	(13.65)	(13.65)	(13.65)	(13.65)	(13.65)	(13.65)	(13.65)	(13.65)	
1/16/2015	NMWD Inv. 15-09 - Associate membership fee	5,000.00	d										5,000.00
2/4/2015	Meeting & Video Shoot Provisions	(35.43)	p	(4.43)	(4.43)	(4.43)	(4.43)	(4.43)	(4.43)	(4.43)	(4.43)	(4.43)	
2/4/2015	Meeting & Video Shoot Provisions	(22.85)	p	(2.86)	(2.86)	(2.86)	(2.86)	(2.86)	(2.86)	(2.86)	(2.86)	(2.86)	
2/5/2015	Weir Technical Services SCWA 12-14	(3,144.58)	p	(393.07)	(393.07)	(393.07)	(393.07)	(393.07)	(393.07)	(393.07)	(393.07)	(393.07)	
2/20/2015	Xtelesis Corporation	(16.05)	p	(2.01)	(2.01)	(2.01)	(2.01)	(2.01)	(2.01)	(2.01)	(2.01)	(2.01)	
2/20/2015	Bryant & Associates December 2014 & January 2015	(6,000.00)	p	(750.00)	(750.00)	(750.00)	(750.00)	(750.00)	(750.00)	(750.00)	(750.00)	(750.00)	
2/23/2015	Meeting room rental	(370.00)	p	(46.25)	(46.25)	(46.25)	(46.25)	(46.25)	(46.25)	(46.25)	(46.25)	(46.25)	
2/23/2015	Xtelesis Corporation	(3.45)	p	(0.43)	(0.43)	(0.43)	(0.43)	(0.43)	(0.43)	(0.43)	(0.43)	(0.43)	
2/24/2015	Weir Technical Services SCWA 01-15	(4,687.50)	p	(585.94)	(585.94)	(585.94)	(585.94)	(585.94)	(585.94)	(585.94)	(585.94)	(585.94)	
2/24/2015	Weir Technical Services SCWA 01-15 (Expenses)	(170.58)	p	(21.32)	(21.32)	(21.32)	(21.32)	(21.32)	(21.32)	(21.32)	(21.32)	(21.32)	
3/4/2015	Weir Technical Services SCWA_10-14 - Correction	(5,266.37)	p	(658.30)	(658.30)	(658.30)	(658.30)	(658.30)	(658.30)	(658.30)	(658.30)	(658.30)	
3/4/2015	Bryant & Associates October 2014 - Correction	(3,000.00)	p	(375.00)	(375.00)	(375.00)	(375.00)	(375.00)	(375.00)	(375.00)	(375.00)	(375.00)	
3/4/2015	Bryant & Associates July & August 2014 - Correction	(6,000.00)	p	(750.00)	(750.00)	(750.00)	(750.00)	(750.00)	(750.00)	(750.00)	(750.00)	(750.00)	
3/4/2015	Salary/Assn Chgs Applied	(5,664.32)	p	(708.04)	(708.04)	(708.04)	(708.04)	(708.04)	(708.04)	(708.04)	(708.04)	(708.04)	
3/5/2015	Equip Revenue Clearing	(59.20)	p	(7.40)	(7.40)	(7.40)	(7.40)	(7.40)	(7.40)	(7.40)	(7.40)	(7.40)	
3/5/2015	Salary/Assn Chgs Applied	(3,212.30)	p	(401.54)	(401.54)	(401.54)	(401.54)	(401.54)	(401.54)	(401.54)	(401.54)	(401.54)	
3/6/2015	Meeting Provisions	(39.99)	p	(5.00)	(5.00)	(5.00)	(5.00)	(5.00)	(5.00)	(5.00)	(5.00)	(5.00)	
3/6/2015	Xtelesis Corporation	(5.70)	p	(0.71)	(0.71)	(0.71)	(0.71)	(0.71)	(0.71)	(0.71)	(0.71)	(0.71)	
3/13/2015	Salary/Assn Chgs Applied	(2,925.00)	p	(365.63)	(365.63)	(365.63)	(365.63)	(365.63)	(365.63)	(365.63)	(365.63)	(365.63)	
3/17/2015	Salary/Assn Chgs Applied	(454.77)	p	(56.85)	(56.85)	(56.85)	(56.85)	(56.85)	(56.85)	(56.85)	(56.85)	(56.85)	
3/24/2015	Salary/Assn Chgs Applied	(569.75)	p	(71.22)	(71.22)	(71.22)	(71.22)	(71.22)	(71.22)	(71.22)	(71.22)	(71.22)	
3/26/2015	Salary/Assn Chgs Applied	(1,892.65)	p	(236.58)	(236.58)	(236.58)	(236.58)	(236.58)	(236.58)	(236.58)	(236.58)	(236.58)	
3/27/2015	CANTEEN SVC OF NO CA INC	(8.33)	p	(1.04)	(1.04)	(1.04)	(1.04)	(1.04)	(1.04)	(1.04)	(1.04)	(1.04)	
3/27/2015	Bryant & Associates February 2015	(3,000.00)	p	(375.00)	(375.00)	(375.00)	(375.00)	(375.00)	(375.00)	(375.00)	(375.00)	(375.00)	
3/27/2015	Weir Technical Services SCWA 02-15	(1,500.00)	p	(187.50)	(187.50)	(187.50)	(187.50)	(187.50)	(187.50)	(187.50)	(187.50)	(187.50)	
3/27/2015	Weir Technical Services SCWA 02-15 (Expenses)	(23.77)	p	(2.97)	(2.97)	(2.97)	(2.97)	(2.97)	(2.97)	(2.97)	(2.97)	(2.97)	

North Bay Water Reuse Authority
July 1, 2014 to Date Transaction Summary
as of April 22, 2015
Joint Use

Item No. 7.d

<u>Date</u>	<u>Description</u>	<u>Amount</u>		<u>Galinas</u>	<u>Napa</u>	<u>Novato</u>	<u>SVCSD</u>	<u>SCWA</u>	<u>Napa County</u>	<u>Water Dist.</u>	<u>Petaluma</u>	<u>Water Dist.</u>	<u>Marin County</u>
4/13/2015	Equip Revenue Clearing	(37.00)	p m	(4.63)	(4.63)	(4.63)	(4.63)	(4.63)	(4.63)	(4.63)	(4.63)	(4.63)	
4/13/2015	Salary/Assn Chgs Applied	(1,261.79)	p a	(157.72)	(157.72)	(157.72)	(157.72)	(157.72)	(157.72)	(157.72)	(157.72)	(157.72)	
4/17/2015	Weir Technical Services SCWA 03-15	(4,012.50)	p w2	(501.56)	(501.56)	(501.56)	(501.56)	(501.56)	(501.56)	(501.56)	(501.56)	(501.56)	
4/17/2015	Weir Technical Services SCWA 03-15 (Expenses)	(72.85)	p w2	(9.11)	(9.11)	(9.11)	(9.11)	(9.11)	(9.11)	(9.11)	(9.11)	(9.11)	
Current NBWRA Balance		230,856.31		26,584.69	26,585.69	26,585.69	26,585.69	26,584.69	26,585.69	26,584.69	22,874.82	11,884.62	10,000.00
PENDING													
	Bryant & Associates March 2015	(3,000.00)	ba	(375.00)	(375.00)	(375.00)	(375.00)	(375.00)	(375.00)	(375.00)	(375.00)		
Projected Balance		227,856.31		26,209.69	26,210.69	26,210.69	26,210.69	26,209.69	26,210.69	26,209.69	22,499.82	11,884.62	10,000.00
				LG	Napa	Nov	SV	SCWA	Napa County	North Marin	Petaluma	MMWD	Marin County
				11.516%	11.516%	11.516%	11.516%	11.516%	11.516%	11.516%	9.909%	5.148%	4.332%
NBWRA Reconciliation													
	Beginning Balance	92,930.69	b	10,594.49	10,594.49	10,594.49	10,594.49	10,594.49	10,594.49	10,594.49	6,884.62	6,884.62	5,000.00
	Deposits	251,500.00	d	30,187.00	30,188.00	30,188.00	30,188.00	30,187.00	30,188.00	30,187.00	30,187.00	5,000.00	5,000.00
	Interest Earnings	-	i	-	-	-	-	-	-	-	-	-	-
	Payments	(113,574.38)	p	(14,196.80)	(14,196.80)	(14,196.80)	(14,196.80)	(14,196.80)	(14,196.80)	(14,196.80)	(14,196.80)	-	-
	Balance	230,856.31		26,584.69	26,585.69	26,585.69	26,585.69	26,584.69	26,585.69	26,584.69	22,874.82	11,884.62	10,000.00

<u>Vendor</u>	<u>NBWRA Obligations</u>		<u>Paid to date</u>	<u>Adjustments</u>	<u>Balance</u>	<u>Expires</u>	<u>% Spent</u>
Weir Technical Services (1400000004)	<u>16,910.87</u>	w1	10,649.77	-	6,261.10	9/30/2014	63%
Weir Technical Services (1500000012)	<u>70,500.00</u>	w2	21,266.10	-	49,233.90	6/30/2017	30%
Bryant & Associates (1500000011)	<u>36,000.00</u>	ba	<u>24,000.00</u>	<u>-</u>	<u>12,000.00</u>	<u>6/30/2017</u>	<u>67%</u>
Total	123,410.87		55,915.87	-	67,495.00		

	<u>Unencumbered</u>		<u>Spent</u>	<u>Misc.</u>	<u>Balance</u>	<u>% Spent</u>
Admin Agency Services	<u>135,000.00</u>	a	56,155.05	500.44	78,344.51	42%
Unallocated funds	<u>27,554.56</u>	ua	1,003.02		26,551.54	4%
Contingency	<u>-</u>	c	<u>-</u>		<u>-</u>	#DIV/0!
Total	162,554.56		113,073.94	-	145,839.51	

TOTAL	285,965.43					
Miscellaneous Expenses		m	500.44			
Total Expenses			113,574.38			

NOTES:

Interest
North Bay Water Reuse Authority
as of April 22, 2015

FY2013/2014

Period	Date Posted	Amount
1st Quarter	10/15/2013	\$ 1,335.43
2nd Quarter	1/15/2014	\$ 1,445.77
3rd Quarter	4/16/2014	\$ 1,034.70
4th Quarter	7/16/2014	\$ 590.63
Total		\$ 4,406.53

FY2014/2015

Period	Date Posted	Amount
1st Quarter	10/15/2014	\$ 1,849.53
2nd Quarter	1/15/2015	\$ 2,430.25
3rd Quarter		
4th Quarter		
Total		\$ 4,279.78

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Agenda Explanation
North Bay Water Reuse Authority
Board of Directors
April 27, 2015

ITEM NO. 8 BUDGETS, MEMBER AGENCY COST ALLOCATIONS, AND SCOPES AND COSTS FOR FY2014/15, FY2015/16, AND FY2016/17

Action Requested: That the Board approve the previously approved Budgets, Member Agency Cost Allocations, and Scopes and Costs for FY2014/15, FY2015/16, and FY2016/17 with authorization for funding FY2015/16 only.

On May 19, 2014, the Board approved the attached three year budget for FY2014/15, FY2015/16, and FY2016/17. The Board approved funding only for the first year, FY2014/15. To continue the program the Board will need to approve funding for FY2015/16. No changes to the current scopes and costs are recommended at this time.

For FY2014/15 the total budget was \$1,523,499. For FY2015/16 the total budget will be \$1,666,539 due to moderately increased costs for Feasibility Study activities. All other costs are similar to the previous year. The last attached page shows the proposed Member Agency costs for FY2015/16 which are identical to the information provided last year.

Although there have been off line discussions regarding the possibility of additional agencies participating in Phase 2, there are no firm commitments and, therefore, no changes to the recommended budget at this time.

Recommendation

It is recommended that the Board approve the previously approved Budgets, Member Agency Cost Allocations, and Scopes and Costs for FY2014/15, FY2015/16, and FY2016/17 with authorization for funding FY2015/16 only.

North Bay Water Reuse Authority
Proposed Fiscal Year Budgets
Fiscal Year 2014/15 through Fiscal Year 2016/17

May 19, 2014

Approved by the Board May 19, 2014

	Approved 3/25/13	Proposed	Proposed	Proposed	Proposed
Phase 1 Support	FY2013/14	FY2014/15	FY2015/16	FY2016/17	3-Year Total
Grant Applications and Management - B&C	60,000	72,628	77,998	46,993	197,619
Program Development (40% of \$190,200 total) - Bryant	-	76,080	76,080	76,080	228,240
Federal Advocacy (30% of \$88,000 total) - TFG sub to Bryant	-	26,400	26,400	26,400	79,200
Contingency	5,000	-	-	-	-
Total Costs for Phase 1 Support	65,000	175,108	180,478	149,473	505,059

	FY2013/14	FY2014/15	FY2015/16	FY2016/17	3-Year Total
Phase 2 Support					
Program Development (60% of \$190,200 total) - Bryant	-	114,120	114,120	114,120	342,360
Federal Advocacy (70% of \$88,000 total) - TFG sub to Bryant	18,000	61,600	61,600	61,600	184,800
Feasibility Study Grant Application Preparation - B&C	40,000	-	-	-	-
Contingency	5,000	-	-	-	-
Total Costs for Phase 2 Support	63,000	175,720	175,720	175,720	527,160

	FY2013/14	FY2014/15	FY2015/16	FY2016/17	3-Year Total
Phase 2 Feasibility Study - Three Years					
Engineering, Environmental, and Outreach Services - B&C	166,080	823,335	931,636	1,063,789	2,818,760
SCWA Administration - Grants and EIR/EIS	-	116,836	132,205	150,958	400,000
Contingency	-	-	-	-	-
Total Costs for Study	166,080	940,171	1,063,841	1,214,747	3,218,760

	FY2013/14	FY2014/15	FY2015/16	FY2016/17	3-Year Total
Phase 2 Workshops (18 -month)					
Planning, Engineering, and Program Development	42,275	-	-	-	-
Contingency	-	-	-	-	-
Total Costs for Scoping Study Workshops	42,275				
Total Costs for Phase 2	271,355	1,115,891	1,239,561	1,390,467	3,745,920

	FY2013/14	FY2014/15	FY2015/16	FY2016/17	3-Year Total
Joint Use					
Program Management - Weir	78,000	70,500	75,500	75,500	221,500
Program Development and Federal Funding - Bryant & Associates	178,000	-	-	-	-
Federal Authorizations and Appropriations - The Ferguson Group	65,000	-	-	-	-
Planning, Engineering and Funding Management - CDM Smith	10,000	-	-	-	-
State Advocacy - The Onate Group (Sub to Bryant)	30,000	36,000	36,000	36,000	108,000
Outreach and Community Support - Data Instincts	50,000	-	-	-	-
SCWA Administration	150,000	135,000	135,000	135,000	405,000
Contingency	25,000	-	-	-	-
Total Costs for Joint Use	586,000	241,500	246,500	246,500	734,500

	FY2013/14	FY2014/15	FY2015/16	FY2016/17	3-Year Total
Total Costs					
Weir	78,000	70,500	75,500	75,500	221,500
Bryant & Associates	199,180	314,200	314,200	314,200	942,600
The Ferguson Group	83,000	-	-	-	-
CDM Smith	158,710	-	-	-	-
Brown & Caldwell	83,890	895,963	1,009,634	1,110,782	3,016,379
ESA	10,000	-	-	-	-
The Onate Group	30,000	-	-	-	-
Data Instincts	50,000	-	-	-	-
SCWA Administration	194,575	251,836	267,205	285,958	805,000
Contingency	35,000	-	-	-	-
Total Costs for NBWRA	922,355	1,532,499	1,666,539	1,786,440	4,985,479

Potential 50% Federal cost share for Feasibility Study

\$470,086

\$531,921

\$607,374

\$1,609,380

North Bay Water Reuse Authority
Proposed Agency Cost Allocations
Fiscal Year 2014/15

Member Agency Cost Allocations

May 19, 2014

Without MMWD

Approved by the Board May 19, 2014

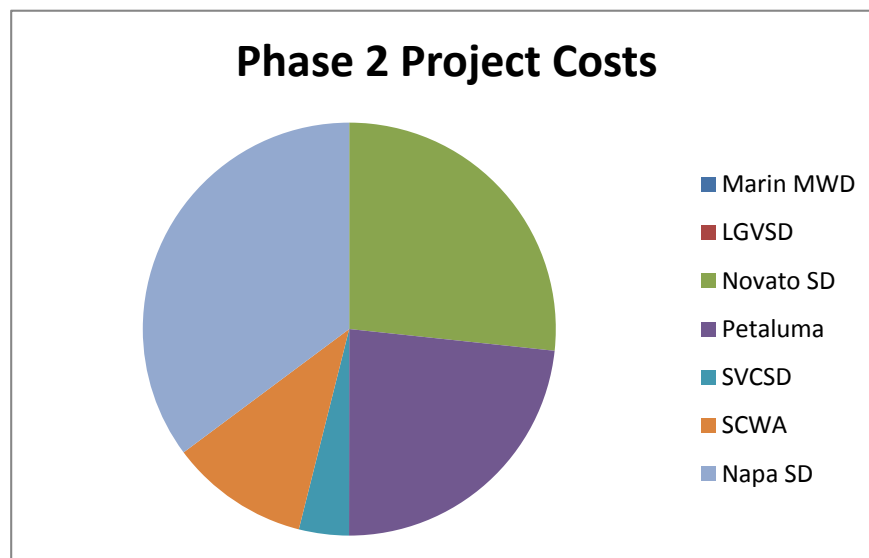
Based on Phase 2 Project Costs

Phase 1 Support											
25% Shared Equally Between 7 Agencies/ 75% Shared By Phase 1 Benefit	Total Budget	NBWA Share	Las Gallinas Valley Sanitary District	Napa Sanitation District	Novato Sanitary District	Sonoma Valley County Sanitation District	Sonoma County Water Agency	North Marin Water District	Napa County		
MOU Percent for Phase 1			7.239%	31.894%	8.611%	27.473%	3.571%	17.640%	3.571%	100.000%	
Grant Applications and Management - B&C	72,628	72,628	5,257	23,164	6,254	19,953	2,594	12,812	2,594		
Program Development (40% of \$221,110 total) - Bryant	76,080	76,080	5,507	24,265	6,551	20,901	2,717	13,420	2,717		
Federal Advocacy (30% of \$157,900 total) - TFG sub to Bryant	26,400	26,400	1,911	8,420	2,273	7,253	943	4,657	943		
Total	\$175,108	\$175,108	\$12,676	\$55,850	\$15,079	\$48,107	\$6,254	\$30,889	\$6,254		
Phase 2 Support											
Shared on the Basis of Phase 2 Project Cost in Feasibility Study	Total Budget	NBWA Share	Las Gallinas Valley Sanitary District	Napa Sanitation District	Novato Sanitary District	Sonoma Valley County Sanitation District	Sonoma County Water Agency	North Marin Water District	Napa County	City of Petaluma	Marin Municipal Water District
Percent for Phase 2 Support			0.000%	35.188%	26.682%	3.911%	10.886%	0.000%	0.000%	23.333%	0.000%
Program Development (60% of \$221,110 total) - Bryant	114,120	114,120	-	40,156	30,449	4,464	12,423	-	-	26,628	-
Federal Advocacy (70% of \$157,900 total) - TFG sub to Bryant	61,600	61,600	-	21,676	16,436	2,409	6,706	-	-	14,373	-
Total	\$175,720	\$175,720	\$0	\$61,832	\$46,885	\$6,873	\$19,129	\$0	\$0	\$41,001	\$0
Phase 2 Feasibility Study - Three Years											
Shared on the Basis of Phase 2 Project Cost in Feasibility Study	Total Budget	NBWA Share	Las Gallinas Valley Sanitary District	Napa Sanitation District	Novato Sanitary District	Sonoma Valley County Sanitation District	Sonoma County Water Agency	North Marin Water District	Napa County	City of Petaluma	Marin Municipal Water District
Percent for Phase 2 Feasibility Study			0.000%	35.188%	26.682%	3.911%	10.886%	0.000%	0.000%	23.333%	0.000%
Engineering, Environmental, and Outreach Services - B&C	823,335	823,335	-	289,713	219,680	32,204	89,627	-	-	192,112	-
SCWA Administration - Grants and EIR/EIS	116,836	116,836	-	41,112	31,174	4,570	12,719	-	-	27,262	-
Total	\$940,171	\$940,171	\$0	\$330,825	\$250,854	\$36,774	\$102,346	\$0	\$0	\$219,374	\$0
Joint Use											
Shared Equally Between Current and New Members	Total Budget	NBWA Share	Las Gallinas Valley Sanitary District	Napa Sanitation District	Novato Sanitary District	Sonoma Valley County Sanitation District	Sonoma County Water Agency	North Marin Water District	Napa County	City of Petaluma	Marin Municipal Water District
Percent for Joint Use			12.500%	12.500%	12.500%	12.500%	12.500%	12.500%	12.500%	12.500%	0.000%
Program Management - Weir	70,500	70,500	8,813	8,813	8,813	8,813	8,813	8,813	8,813	8,813	-
State Advocacy - The Onate Group (Sub to Bryant)	36,000	36,000	4,500	4,500	4,500	4,500	4,500	4,500	4,500	4,500	-
SCWA Administration	135,000	135,000	16,875	16,875	16,875	16,875	16,875	16,875	16,875	16,875	-
Total	\$241,500	\$241,500	\$30,188	\$30,188	\$30,188	\$30,188	\$30,188	\$30,188	\$30,188	\$30,188	\$0
Total Cost per Agency for FY 2014/15											
	Total Budget	NBWA Share	Las Gallinas Valley Sanitary District	Napa Sanitation District	Novato Sanitary District	Sonoma Valley County Sanitation District	Sonoma County Water Agency	North Marin Water District	Napa County	City of Petaluma	Marin Municipal Water District
FY14/15 Proposed	\$1,532,499	\$1,532,499	\$42,863	\$478,694	\$343,005	\$121,942	\$157,916	\$61,076	\$36,441	\$290,562	\$5,000
Potential 50% Federal cost share for Feasibility Study		\$470,086	\$0	\$165,412	\$125,427	\$18,387	\$51,173	\$0	\$0	\$109,687	\$0
Cost with MMWD based on April 16, 2014 Budget	\$1,499,301	\$1,499,301	\$37,106	\$451,286	\$326,582	\$107,970	\$149,211	\$51,866	\$31,902	\$278,279	\$65,100
Difference without MMWD			\$5,757	\$27,408	\$16,423	\$13,971	\$8,706	\$9,210	\$4,540	\$12,283	(\$60,100)

Feasibility Study Percent Calculations

Approved by the Board May 19, 2014

Member Agency	Phase 2 Project Costs	Split based on Total Project Costs	3-Yr Feasibility Study Costs	Study Cost per Million Dollars of Projects
Marin MWD	\$0	0.000%	\$0	\$0
LGVSD	\$0	0.000%	\$0	\$0
Novato SD	\$35,540,000	26.682%	\$858,820	\$24,165
Petaluma	\$31,080,000	23.333%	\$751,044	\$24,165
SVCSD	\$5,210,000	3.911%	\$125,899	\$24,165
SCWA	\$14,500,000	10.886%	\$350,391	\$24,165
Napa SD	\$46,870,000	35.188%	\$1,132,608	\$24,165
TOTAL	\$133,200,000	100.000%	\$3,218,761	\$24,165



North Bay Water Reuse Authority
Proposed Agency Cost Allocations
Fiscal Year 2015/16

Member Agency Cost Allocations

March 19, 2015

Based on Phase 2 Project Costs

Phase 1 Support									
25% Shared Equally Between 7 Agencies/ 75% Shared By Phase 1 Benefit	Total Budget	NBWRA Share	Las Gallinas Valley Sanitary District	Napa Sanitation District	Novato Sanitary District	Sonoma Valley County Sanitation District	Sonoma County Water Agency	North Marin Water District	Napa County
<i>MOU Percent for Phase 1</i>			7.239%	31.894%	8.611%	27.473%	3.571%	17.640%	3.571%
Grant Applications and Management - B&C	77,998	77,998	5,646	24,877	6,716	21,428	2,786	13,759	2,786
Program Development (40% of \$221,110 total) - Bryant	76,080	76,080	5,507	24,265	6,551	20,901	2,717	13,420	2,717
Federal Advocacy (30% of \$157,900 total) - TFG sub to Bryant	26,400	26,400	1,911	8,420	2,273	7,253	943	4,657	943
Total	\$180,478	\$180,478	\$13,065	\$57,562	\$15,541	\$49,582	\$6,446	\$31,836	\$6,446

100.000%

Phase 2 Support											
Shared on the Basis of Phase 2 Project Cost in Feasibility Study	Total Budget	NBWRA Share	Las Gallinas Valley Sanitary District	Napa Sanitation District	Novato Sanitary District	Sonoma Valley County Sanitation District	Sonoma County Water Agency	North Marin Water District	Napa County	City of Petaluma	Marin Municipal Water District
<i>Percent for Phase 2 Support</i>			0.000%	35.188%	26.682%	3.911%	10.886%	0.000%	0.000%	23.333%	0.000%
Program Development (60% of \$221,110 total) - Bryant	114,120	114,120	-	40,156	30,449	4,464	12,423	-	-	26,628	-
Federal Advocacy (70% of \$157,900 total) - TFG sub to Bryant	61,600	61,600	-	21,676	16,436	2,409	6,706	-	-	14,373	-
Total	\$175,720	\$175,720	\$0	\$61,832	\$46,885	\$6,873	\$19,129	\$0	\$0	\$41,001	\$0

Phase 2 Feasibility Study - Three Years											
Shared on the Basis of Phase 2 Project Cost in Feasibility Study	Total Budget	NBWRA Share	Las Gallinas Valley Sanitary District	Napa Sanitation District	Novato Sanitary District	Sonoma Valley County Sanitation District	Sonoma County Water Agency	North Marin Water District	Napa County	City of Petaluma	Marin Municipal Water District
<i>Percent for Phase 2 Feasibility Study</i>			0.000%	35.188%	26.682%	3.911%	10.886%	0.000%	0.000%	23.333%	0.000%
Engineering, Environmental, and Outreach Services - B&C	931,636	931,636	-	327,821	248,576	36,440	101,417	-	-	217,382	-
SCWA Administration - Grants and EIR/EIS	132,205	132,205	-	46,520	35,275	5,171	14,392	-	-	30,848	-
Total	\$1,063,841	\$1,063,841	\$0	\$374,341	\$283,851	\$41,611	\$115,809	\$0	\$0	\$248,230	\$0

Joint Use											
Shared Equally Between Current and New Members	Total Budget	NBWRA Share	Las Gallinas Valley Sanitary District	Napa Sanitation District	Novato Sanitary District	Sonoma Valley County Sanitation District	Sonoma County Water Agency	North Marin Water District	Napa County	City of Petaluma	Marin Municipal Water District
<i>Percent for Joint Use</i>			12.500%	12.500%	12.500%	12.500%	12.500%	12.500%	12.500%	12.500%	0.000%
Program Management - Weir	75,500	75,500	9,438	9,438	9,438	9,438	9,438	9,438	9,438	9,438	-
State Advocacy - The Onate Group (Sub to Bryant)	36,000	36,000	4,500	4,500	4,500	4,500	4,500	4,500	4,500	4,500	-
SCWA Administration	135,000	135,000	16,875	16,875	16,875	16,875	16,875	16,875	16,875	16,875	-
Total	\$246,500	\$246,500	\$30,813	\$30,813	\$30,813	\$30,813	\$30,813	\$30,813	\$30,813	\$30,813	\$0

	Total Cost per Agency for FY 2015/16											
	Total Budget	NBWRA Share		Las Gallinas Valley Sanitary District	Napa Sanitation District	Novato Sanitary District	Sonoma Valley County Sanitation District	Sonoma County Water Agency	North Marin Water District	Napa County	City of Petaluma	Marin Municipal Water District
FY15/16 Proposed Potential 50% Federal cost share for Feasibility Study	\$1,666,539	\$1,666,539		\$43,877	\$524,548	\$377,090	\$128,879	\$172,195	\$62,649	\$37,258	\$320,044	\$5,000
		\$531,921		\$0	\$187,171	\$141,925	\$20,806	\$57,904	\$0	\$0	\$124,115	\$0

FY15/16 Proposed
Potential 50% Federal cost share for Feasibility Study