

Submitted by staff
at 7/10/13 committee
meeting. Item 4

Department of Water Resources, Division of IRWM, Financial Assistance Branch
Summary, by Funding Area, of Grant Awards, plus Funding Area Remaining Balances - January 2013

Funding Area	Regional Bond Allocation	% of Total Regional Bond Allocation	Bond Cost 3.5%	Program Delivery 5%	Available for Grants	Awards to Date				Remaining	
						Round 1 Planning (Regional Portion Only)	Round 1 Implementation (Total Award)	Round 2 Planning (Regional Portion Only)	Balance (After R 2 Planning Awards)	% of Regional	
North Coast	\$ 37,000,000	4%	\$ 1,295,000	\$ 1,850,000	\$ 33,855,000	\$ 500,000	\$8,221,061	\$ -	\$ 25,133,939	68%	
San Francisco Bay	\$ 138,000,000	15%	\$ 4,830,000	\$ 6,900,000	\$ 126,270,000	\$ 454,342	\$31,868,592	\$ 33,209	\$ 93,913,858	68%	
Central Coast	\$ 52,000,000	6%	\$ 1,820,000	\$ 2,600,000	\$ 47,580,000	\$ 2,185,445	\$17,540,996	\$ 536,494	\$ 27,317,065	53%	
Los Angeles sub-region	\$ 215,000,000	24%	\$ 7,525,000	\$ 10,750,000	\$ 196,725,000	\$ 1,316,488	\$50,041,599	\$ 587,381	\$ 144,779,532	67%	
Sanita Ana sub-region	\$ 114,000,000	13%	\$ 3,990,000	\$ 5,700,000	\$ 104,310,000	\$ 500,000	\$12,660,004	\$ -	\$ 91,149,996	80%	
San Diego sub-region	\$ 91,000,000	10%	\$ 3,185,000	\$ 4,550,000	\$ 83,265,000	\$ 728,708	\$12,383,780	\$ 388,525	\$ 69,763,987	77%	
Sacramento River	\$ 73,000,000	8%	\$ 2,555,000	\$ 3,650,000	\$ 66,795,000	\$ 1,991,627	\$17,332,463	\$ 641,382	\$ 46,829,528	64%	
San Joaquin River	\$ 57,000,000	6%	\$ 1,995,000	\$ 2,850,000	\$ 52,155,000	\$ 1,373,155	\$13,607,753	\$ 1,092,391	\$ 36,081,701	63%	
Tulare/Kern (Tulare Lake)	\$ 60,000,000	7%	\$ 2,100,000	\$ 3,000,000	\$ 54,900,000	\$ 118,445	\$21,354,000	\$ 464,461	\$ 32,963,094	55%	
North/South Lahontan	\$ 27,000,000	3%	\$ 945,000	\$ 1,350,000	\$ 24,705,000	\$ 355,267	\$9,912,000	\$ 732,682	\$ 13,705,051	51%	
Colorado River Basin	\$ 36,000,000	4%	\$ 1,260,000	\$ 1,800,000	\$ 32,940,000	\$ 1,000,000	\$10,000,000	\$ -	\$ 21,940,000	61%	
TOTALS	\$ 900,000,000	100%	\$ 31,500,000	\$ 45,000,000	\$ 823,500,000	\$ 10,523,476	\$204,922,248	\$ 4,476,524	\$ 603,577,752	67%	

Larry
Sticky Note

Funding available to the Central Coast for Round 3 is
(\$27,317,065 - \$7,600,000 -
\$2,600,000) =
\$ 17,148,065